

**Warrants, Certificados y otros productos Warrants, Certificates and other products**
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS  
 (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND  
 OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)**

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |       |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      | Cierre del día<br><i>Close Session</i> |                     |                      |
|--------------------------------|-------|--------------------------------|-------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|----------------------------------------|---------------------|----------------------|
|                                |       |                                |       |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                                        |                     |                      |
|                                |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> |                                        | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |
| WARRANTS                       |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                                        |                     |                      |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                                        |                     |                      |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  | 1    | 83.049.675                                             | 0,02                       |          |                   |       |                                       |                      |                                        |                     |                      |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  | 1    | 858.756.290                                            | 0,01                       |          |                   |       |                                       |                      |                                        |                     |                      |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                                        |                     |                      |
| NLBNPES16986                   | J6887 | BNPP                           | AAPL  | 160,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 0,68                       | 05-05-23 | 0,62              | 02-05 | 0,48                                  | 30-03                | 0,71                                   |                     |                      |
| NLBNPES169E5                   | J6893 | BNPP                           | AAPL  | 130,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,03                       | 09-09-22 |                   |       |                                       |                      | 0,03                                   |                     |                      |
| NLBNPES169G0                   | J6895 | BNPP                           | AAPL  | 140,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                                   |                     |                      |
| NLBNPES16HL2                   | J8231 | BNPP                           | AAPL  | 180,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 0,12                       | 05-05-23 | 0,11              | 05-05 | 0,09                                  | 04-05                | 0,12                                   |                     |                      |
| NLBNPES16HM0                   | J8232 | BNPP                           | AAPL  | 180,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 0,41                       |          |                   |       |                                       |                      | 0,43                                   |                     |                      |
| NLBNPES16HN8                   | J8230 | BNPP                           | AAPL  | 160,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 0,96                       | 07-12-22 |                   |       |                                       |                      | 0,99                                   |                     |                      |
| NLBNPES16HO6                   | J8234 | BNPP                           | AAPL  | 160,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,08                                   |                     |                      |
| NLBNPES16HP3                   | J8233 | BNPP                           | AAPL  | 140,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,11                                   |                     |                      |
| NLBNPES16HQ1                   | J8235 | BNPP                           | AAPL  | 160,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,29                       | 15-03-23 | 0,86              | 15-03 | 0,71                                  | 03-02                | 0,27                                   |                     |                      |
| NLBNPES17MB1                   | K0808 | BNPP                           | AAPL  | 150,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 1,13                       |          |                   |       |                                       |                      | 1,13                                   |                     |                      |
| NLBNPES17MC9                   | K0804 | BNPP                           | AAPL  | 140,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 1,27                       |          |                   |       |                                       |                      | 1,27                                   |                     |                      |
| NLBNPES17MD7                   | K0802 | BNPP                           | AAPL  | 130,00 | C | 06-23 | USD |  | 0,05 | 500.000                                                | 1,64                       |          |                   |       |                                       |                      | 1,64                                   |                     |                      |
| NLBNPES17ME5                   | K0809 | BNPP                           | AAPL  | 150,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 1,31                       |          |                   |       |                                       |                      | 1,35                                   |                     |                      |
| NLBNPES17MF2                   | K0805 | BNPP                           | AAPL  | 140,00 | C | 09-23 | USD |  | 0,05 | 500.000                                                | 1,69                       |          |                   |       |                                       |                      | 1,73                                   |                     |                      |
| NLBNPES17MG0                   | K0806 | BNPP                           | AAPL  | 140,00 | C | 12-23 | USD |  | 0,05 | 500.000                                                | 1,86                       |          |                   |       |                                       |                      | 1,89                                   |                     |                      |
| NLBNPES17MI6                   | K0811 | BNPP                           | AAPL  | 110,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,05                                   |                     |                      |
| NLBNPES17MJ4                   | K0813 | BNPP                           | AAPL  | 120,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,06                                   |                     |                      |
| NLBNPES17MK2                   | K0812 | BNPP                           | AAPL  | 110,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                                   |                     |                      |
| NLBNPES17ML0                   | K0814 | BNPP                           | AAPL  | 120,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,05                                   |                     |                      |
| NLBNPES17MM8                   | K0815 | BNPP                           | AAPL  | 120,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,11                                   |                     |                      |
| NLBNPES18G03                   | K2158 | BNPP                           | AAPL  | 130,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,08                                   |                     |                      |
| NLBNPES18G11                   | K2159 | BNPP                           | AAPL  | 130,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,16                                   |                     |                      |
| NLBNPES18G29                   | K2160 | BNPP                           | AAPL  | 140,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,24                       |          |                   |       |                                       |                      | 0,23                                   |                     |                      |
| NLBNPES18G37                   | K2161 | BNPP                           | AAPL  | 140,00 | P | 03-24 | USD |  | 0,05 | 500.000                                                | 0,33                       |          |                   |       |                                       |                      | 0,31                                   |                     |                      |
| NLBNPES18G45                   | K2162 | BNPP                           | AAPL  | 150,00 | P | 06-23 | USD |  | 0,05 | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,04                                   |                     |                      |
| NLBNPES18G52                   | K2163 | BNPP                           | AAPL  | 150,00 | P | 09-23 | USD |  | 0,05 | 500.000                                                | 0,20                       |          |                   |       |                                       |                      | 0,19                                   |                     |                      |
| NLBNPES18G60                   | K2164 | BNPP                           | AAPL  | 150,00 | P | 12-23 | USD |  | 0,05 | 500.000                                                | 0,33                       |          |                   |       |                                       |                      | 0,32                                   |                     |                      |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18G78          | K2165 | BNPP                           | AAPL                 | 150,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES18G86          | K2155 | BNPP                           | AAPL                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES18G94          | K2156 | BNPP                           | AAPL                 | 160,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES18GA3          | K2157 | BNPP                           | AAPL                 | 180,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES16XA2          | J7902 | BNPP                           | ACS                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 1,20                          | 14-03-23             | 0,71                                  | 07-03                | 0,48                | 23-02                | 1,23                                   |
| NLBNPES16XB0          | J7901 | BNPP                           | ACS                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES16XD6          | J7904 | BNPP                           | ACS                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17B25          | K0400 | BNPP                           | ACS                  | 32,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,22                          | 17-04-23             | 0,19                                  | 17-04                | 0,19                | 17-04                | 0,23                                   |
| NLBNPES17B33          | K0397 | BNPP                           | ACS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,48                          | 27-03-23             | 0,26                                  | 21-03                | 0,16                | 27-03                | 0,50                                   |
| NLBNPES17B41          | K0401 | BNPP                           | ACS                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17B58          | K0398 | BNPP                           | ACS                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17B74          | K0403 | BNPP                           | ACS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17B82          | K0405 | BNPP                           | ACS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17B90          | K0406 | BNPP                           | ACS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES187G2          | K1851 | BNPP                           | ACS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES187H0          | K1852 | BNPP                           | ACS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES187I8          | K1853 | BNPP                           | ACS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES187J6          | K1847 | BNPP                           | ACS                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES187K4          | K1848 | BNPP                           | ACS                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES187L2          | K1849 | BNPP                           | ACS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES187M0          | K1850 | BNPP                           | ACS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES16KW3          | J7891 | BNPP                           | ACX                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 20-04-23             | 0,35                                  | 14-02                | 0,14                | 24-03                | 0,16                                   |
| NLBNPES16KX1          | J7888 | BNPP                           | ACX                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          | 02-05-23             | 0,32                                  | 28-04                | 0,27                | 02-05                | 0,30                                   |
| NLBNPES16L32          | J7898 | BNPP                           | ACX                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17BB4          | K0411 | BNPP                           | ACX                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17BC2          | K0409 | BNPP                           | ACX                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 27-02-23             | 0,24                                  | 27-02                | 0,24                | 27-02                | 0,03                                   |
| NLBNPES17BD0          | K0407 | BNPP                           | ACX                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17BE8          | K0410 | BNPP                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          | 17-04-23             | 0,18                                  | 17-04                | 0,18                | 17-04                | 0,14                                   |
| NLBNPES17BF5          | K0408 | BNPP                           | ACX                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          | 21-03-23             | 0,25                                  | 21-03                | 0,25                | 21-03                | 0,21                                   |
| NLBNPES17BH1          | K0414 | BNPP                           | ACX                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17BI9          | K0416 | BNPP                           | ACX                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17BJ7          | K0415 | BNPP                           | ACX                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES17BK5          | K0417 | BNPP                           | ACX                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES187N8          | K1855 | BNPP                           | ACX                  | 8,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES187O6          | K1856 | BNPP                           | ACX                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES187P3          | K1857 | BNPP                           | ACX                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES187Q1          | K1858 | BNPP                           | ACX                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES187R9          | K1854 | BNPP                       | ACX           | 10,50            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES17BM1          | K0418 | BNPP                       | AENA          | 130,00           | C          | 06-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,99                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES17BN9          | K0420 | BNPP                       | AENA          | 120,00           | P          | 06-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES187S7          | K1862 | BNPP                       | AENA          | 130,00           | P          | 06-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES187T5          | K1863 | BNPP                       | AENA          | 130,00           | P          | 09-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES187U3          | K1859 | BNPP                       | AENA          | 150,00           | C          | 06-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,23                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES187V1          | K1860 | BNPP                       | AENA          | 150,00           | C          | 09-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES187W9          | K1861 | BNPP                       | AENA          | 160,00           | C          | 06-23        | EUR                    |                            | 0,05           | 100.000                                        | 0,07                   | 02-05-23      | 0,16                              | 16-03         | 0,06         | 02-05         | 0,07                            |
| NLBNPES16XI5          | J8206 | BNPP                       | AIRF          | 1,60             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   | 16-11-22      |                                   |               |              |               | 0,03                            |
| NLBNPES16XM7          | J8212 | BNPP                       | AIRF          | 1,40             | P          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17L80          | K0765 | BNPP                       | AIRF          | 1,40             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   | 05-05-23      | 0,08                              | 05-05         | 0,05         | 05-05         | 0,08                            |
| NLBNPES17L98          | K0767 | BNPP                       | AIRF          | 1,60             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17LA5          | K0766 | BNPP                       | AIRF          | 1,40             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES17LC1          | K0769 | BNPP                       | AIRF          | 1,20             | P          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17LD9          | K0770 | BNPP                       | AIRF          | 1,20             | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES17LE7          | K0771 | BNPP                       | AIRF          | 1,40             | P          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES18FK4          | K2143 | BNPP                       | AIRF          | 1,40             | P          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES18FL2          | K2139 | BNPP                       | AIRF          | 1,60             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES18FM0          | K2140 | BNPP                       | AIRF          | 1,80             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18FN8          | K2141 | BNPP                       | AIRF          | 1,80             | C          | 09-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18FO6          | K2142 | BNPP                       | AIRF          | 1,80             | C          | 12-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES17BP4          | K0421 | BNPP                       | ALM           | 10,00            | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES17BR0          | K0424 | BNPP                       | ALM           | 9,00             | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES187X7          | K1866 | BNPP                       | ALM           | 8,00             | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES187Y5          | K1867 | BNPP                       | ALM           | 8,50             | P          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES187Z2          | K1868 | BNPP                       | ALM           | 8,50             | P          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES18800          | K1864 | BNPP                       | ALM           | 9,50             | C          | 06-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18818          | K1865 | BNPP                       | ALM           | 9,50             | C          | 09-23        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES17MO4          | K0817 | BNPP                       | AMD           | 70,00            | C          | 06-23        | USD                    |                            | 0,1            | 200.000                                        | 1,78                   |               |                                   |               |              |               | 1,78                            |
| NLBNPES17MR7          | K0820 | BNPP                       | AMD           | 60,00            | P          | 06-23        | USD                    |                            | 0,1            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GB1          | K2168 | BNPP                       | AMD           | 75,00            | P          | 06-23        | USD                    |                            | 0,1            | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES18GC9          | K2169 | BNPP                       | AMD           | 80,00            | P          | 06-23        | USD                    |                            | 0,1            | 200.000                                        | 0,13                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES18GD7          | K2170 | BNPP                       | AMD           | 80,00            | P          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 0,45                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES18GE5          | K2166 | BNPP                       | AMD           | 90,00            | C          | 06-23        | USD                    |                            | 0,1            | 200.000                                        | 0,81                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES18GF2          | K2167 | BNPP                       | AMD           | 90,00            | C          | 09-23        | USD                    |                            | 0,1            | 200.000                                        | 1,34                   |               |                                   |               |              |               | 1,34                            |
| NLBNPES16HC1          | J7919 | BNPP                       | AMS           | 58,00            | C          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,29                   | 20-04-23      | 1,38                              | 02-02         | 0,88         | 29-03         | 1,29                            |
| NLBNPES16HD9          | J7916 | BNPP                       | AMS           | 56,00            | C          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,64                   |               |                                   |               |              |               | 1,86                            |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES16HJ6          | J7926 | BNPP                       | AMS           | 48,00            | P          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,03                   | 16-03-23      | 0,32                              | 26-01         | 0,21         | 16-03         | 0,02                            |
| NLBNPES16HK4          | J7928 | BNPP                       | AMS           | 50,00            | P          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17BS8          | K0426 | BNPP                       | AMS           | 60,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,40                   |               |                                   |               |              |               | 1,57                            |
| NLBNPES17BT6          | K0425 | BNPP                       | AMS           | 56,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,96                   | 31-03-23      | 1,70                              | 31-03         | 1,69         | 31-03         | 2,15                            |
| NLBNPES17BU4          | K0427 | BNPP                       | AMS           | 48,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,19                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES17BV2          | K0428 | BNPP                       | AMS           | 52,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,30                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES18826          | K1875 | BNPP                       | AMS           | 54,00            | P          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,08                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES18834          | K1876 | BNPP                       | AMS           | 54,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,61                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES18842          | K1877 | BNPP                       | AMS           | 56,00            | P          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,11                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES18859          | K1878 | BNPP                       | AMS           | 56,00            | P          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,47                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES18867          | K1879 | BNPP                       | AMS           | 56,00            | P          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,72                   |               |                                   |               |              |               | 0,66                            |
| NLBNPES18875          | K1869 | BNPP                       | AMS           | 60,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,81                   |               |                                   |               |              |               | 1,98                            |
| NLBNPES18883          | K1870 | BNPP                       | AMS           | 65,00            | C          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,38                   | 21-04-23      | 0,45                              | 03-04         | 0,37         | 30-03         | 0,48                            |
| NLBNPES18891          | K1871 | BNPP                       | AMS           | 65,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,86                   |               |                                   |               |              |               | 0,98                            |
| NLBNPES188A3          | K1872 | BNPP                       | AMS           | 65,00            | C          | 12-23        | EUR                    |                            | 0,2            | 200.000                                        | 1,27                   |               |                                   |               |              |               | 1,41                            |
| NLBNPES188B1          | K1873 | BNPP                       | AMS           | 70,00            | C          | 06-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,10                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES188C9          | K1874 | BNPP                       | AMS           | 70,00            | C          | 09-23        | EUR                    |                            | 0,2            | 200.000                                        | 0,47                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES16Y29          | J8222 | BNPP                       | AMZN          | 150,00           | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16Y37          | J8220 | BNPP                       | AMZN          | 140,00           | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES16Y78          | J8227 | BNPP                       | AMZN          | 120,00           | P          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,14                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES16Y86          | J8229 | BNPP                       | AMZN          | 130,00           | P          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,22                   | 16-03-23      | 0,33                              | 17-02         | 0,28         | 16-03         | 0,19                            |
| NLBNPES17MU1          | K0825 | BNPP                       | AMZN          | 100,00           | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES17MV9          | K0822 | BNPP                       | AMZN          | 90,00            | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES17MW7          | K0826 | BNPP                       | AMZN          | 100,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,15                   | 28-04-23      | 0,16                              | 28-04         | 0,16         | 28-04         | 0,17                            |
| NLBNPES17MX5          | K0823 | BNPP                       | AMZN          | 90,00            | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,21                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES17N13          | K0829 | BNPP                       | AMZN          | 75,00            | P          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17N21          | K0831 | BNPP                       | AMZN          | 80,00            | P          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17N39          | K0832 | BNPP                       | AMZN          | 80,00            | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18GG0          | K2176 | BNPP                       | AMZN          | 90,00            | P          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES18GH8          | K2177 | BNPP                       | AMZN          | 90,00            | P          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES18GI6          | K2178 | BNPP                       | AMZN          | 90,00            | P          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES18GJ4          | K2171 | BNPP                       | AMZN          | 100,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES18GK2          | K2172 | BNPP                       | AMZN          | 110,00           | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,04                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES18GL0          | K2173 | BNPP                       | AMZN          | 110,00           | C          | 09-23        | USD                    |                            | 0,01           | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES18GM8          | K2174 | BNPP                       | AMZN          | 110,00           | C          | 12-23        | USD                    |                            | 0,01           | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES18GN6          | K2175 | BNPP                       | AMZN          | 120,00           | C          | 06-23        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES17BY6          | K0430 | BNPP                       | ANA           | 180,00           | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,17                   | 20-04-23      | 1,40                              | 01-02         | 0,44         | 20-04         | 0,22                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES17C08          | K0433 | BNPP                       | ANA           | 160,00           | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   | 18-04-23      | 0,25                              | 18-04         | 0,17         | 14-04         | 0,22                            |      |
| NLBNPES188D7          | K1882 | BNPP                       | ANA           | 180,00           | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,26                   |               |                                   |               |              |               | 1,11                            |      |
| NLBNPES188E5          | K1883 | BNPP                       | ANA           | 180,00           | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,85                   |               |                                   |               |              |               | 1,72                            |      |
| NLBNPES188F2          | K1880 | BNPP                       | ANA           | 200,00           | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   | 12-04-23      | 0,19                              | 12-04         |              | 12-04         | 0,04                            |      |
| NLBNPES188G0          | K1881 | BNPP                       | ANA           | 200,00           | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,16                            |      |
| NLBNPES17C40          | K0441 | BNPP                       | ANE           | 42,00            | C          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES17C57          | K0438 | BNPP                       | ANE           | 40,00            | C          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES17C65          | K0435 | BNPP                       | ANE           | 38,00            | C          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,06                   | 21-04-23      | 0,09                              | 18-04         | 0,07         | 21-04         | 0,02                            |      |
| NLBNPES17C73          | K0439 | BNPP                       | ANE           | 40,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,13                   | 08-05-23      | 0,15                              | 26-04         |              | 0,13          | 28-04                           | 0,07 |
| NLBNPES17C81          | K0436 | BNPP                       | ANE           | 38,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,18                   |               |                                   |               |              |               |                                 | 0,11 |
| NLBNPES17CD8          | K0444 | BNPP                       | ANE           | 30,00            | P          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,14                   |               |                                   |               |              |               |                                 | 0,14 |
| NLBNPES17CE6          | K0446 | BNPP                       | ANE           | 32,00            | P          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,21                   |               |                                   |               |              |               | 0,12                            |      |
| NLBNPES17CF3          | K0449 | BNPP                       | ANE           | 34,00            | P          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,32                   |               |                                   |               |              |               | 0,21                            |      |
| NLBNPES17CG1          | K0447 | BNPP                       | ANE           | 32,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,36                   |               |                                   |               |              |               | 0,24                            |      |
| NLBNPES17CH9          | K0450 | BNPP                       | ANE           | 34,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,45                   |               |                                   |               |              |               | 0,33                            |      |
| NLBNPES188H8          | K1890 | BNPP                       | ANE           | 34,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,55                   |               |                                   |               |              |               | 0,42                            |      |
| NLBNPES188I6          | K1891 | BNPP                       | ANE           | 36,00            | P          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,45                   | 31-03-23      | 0,42                              | 20-03         | 0,35         | 31-03         | 0,35                            |      |
| NLBNPES188J4          | K1892 | BNPP                       | ANE           | 36,00            | P          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,58                   |               |                                   |               |              |               | 0,45                            |      |
| NLBNPES188K2          | K1893 | BNPP                       | ANE           | 36,00            | P          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,66                   |               |                                   |               |              |               | 0,53                            |      |
| NLBNPES188L0          | K1884 | BNPP                       | ANE           | 40,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,24                   | 12-04-23      | 0,40                              | 03-04         | 0,32         | 12-04         | 0,17                            |      |
| NLBNPES188M8          | K1885 | BNPP                       | ANE           | 42,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,10                   |               |                                   |               |              |               |                                 | 0,05 |
| NLBNPES188N6          | K1886 | BNPP                       | ANE           | 42,00            | C          | 12-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,19                   |               |                                   |               |              |               |                                 | 0,12 |
| NLBNPES188O4          | K1887 | BNPP                       | ANE           | 44,00            | C          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               |                                 | 0,02 |
| NLBNPES188P1          | K1888 | BNPP                       | ANE           | 44,00            | C          | 09-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,04                            |      |
| NLBNPES188Q9          | K1889 | BNPP                       | ANE           | 46,00            | C          | 06-23        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES16YJ1          | J8255 | BNPP                       | BAYG          | 58,00            | C          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |      |
| NLBNPES16YK9          | J8252 | BNPP                       | BAYG          | 56,00            | C          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,37                   |               |                                   |               |              |               | 0,37                            |      |
| NLBNPES16YQ6          | J8261 | BNPP                       | BAYG          | 48,00            | P          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |      |
| NLBNPES16YR4          | J8264 | BNPP                       | BAYG          | 50,00            | P          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |      |
| NLBNPES17KV3          | K0753 | BNPP                       | BAYG          | 58,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,47                   |               |                                   |               |              |               | 0,47                            |      |
| NLBNPES17KW1          | K0752 | BNPP                       | BAYG          | 56,00            | C          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,59                   |               |                                   |               |              |               | 0,59                            |      |
| NLBNPES17KY7          | K0755 | BNPP                       | BAYG          | 44,00            | P          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |
| NLBNPES17KZ4          | K0756 | BNPP                       | BAYG          | 48,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |      |
| NLBNPES17L07          | K0757 | BNPP                       | BAYG          | 50,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |      |
| NLBNPES18F20          | K2127 | BNPP                       | BAYG          | 54,00            | P          | 06-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |      |
| NLBNPES18F38          | K2128 | BNPP                       | BAYG          | 54,00            | P          | 09-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |      |
| NLBNPES18F46          | K2129 | BNPP                       | BAYG          | 54,00            | P          | 12-23        | EUR                    |                            | 0,1            | 250.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |      |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |       |   |       |     |  |     | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|-------|---|-------|-----|--|-----|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |       |   |       |     |  |     |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |       |   |       |     |  |     |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18F53          | K2130 | BNPP                           | BAYG | 58,00 | P | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES18F61          | K2131 | BNPP                           | BAYG | 58,00 | P | 09-23 | EUR |  | 0,1 | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES18F79          | K2132 | BNPP                           | BAYG | 58,00 | P | 12-23 | EUR |  | 0,1 | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES18F87          | K2121 | BNPP                           | BAYG | 65,00 | C | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18F95          | K2122 | BNPP                           | BAYG | 65,00 | C | 09-23 | EUR |  | 0,1 | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES18FA5          | K2123 | BNPP                           | BAYG | 65,00 | C | 12-23 | EUR |  | 0,1 | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES18FB3          | K2124 | BNPP                           | BAYG | 70,00 | C | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18FC1          | K2125 | BNPP                           | BAYG | 70,00 | C | 09-23 | EUR |  | 0,1 | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18FD9          | K2126 | BNPP                           | BAYG | 75,00 | C | 06-23 | EUR |  | 0,1 | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15YV8          | J6514 | BNPP                           | BBVA | 5,20  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,60                          | 03-05-23             | 0,90                                  | 19-04                | 0,44                | 17-03                | 0,59                                   |
| NLBNPES15Z29          | J6521 | BNPP                           | BBVA | 5,40  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,51                          | 05-05-23             | 0,70                                  | 27-04                | 0,42                | 04-01                | 0,50                                   |
| NLBNPES15ZA9          | J6529 | BNPP                           | BBVA | 4,40  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          | 27-03-23             | 0,06                                  | 27-03                | 0,06                | 27-03                | 0,02                                   |
| NLBNPES15ZH4          | J6536 | BNPP                           | BBVA | 4,60  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,04                          | 24-03-23             | 0,08                                  | 04-01                | 0,06                | 09-01                | 0,03                                   |
| NLBNPES16IF2          | J7972 | BNPP                           | BBVA | 5,60  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,42                          | 09-05-23             | 0,68                                  | 18-04                | 0,30                | 03-01                | 0,41                                   |
| NLBNPES16IG0          | J7971 | BNPP                           | BBVA | 5,40  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,62                          | 28-03-23             | 0,67                                  | 21-03                | 0,51                | 15-03                | 0,60                                   |
| NLBNPES16IH8          | J7967 | BNPP                           | BBVA | 5,20  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,69                          | 05-05-23             | 1,09                                  | 07-03                | 0,56                | 04-01                | 0,68                                   |
| NLBNPES16IS5          | J7973 | BNPP                           | BBVA | 4,20  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          | 16-12-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16IT3          | J7977 | BNPP                           | BBVA | 4,40  | P | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16IU1          | J7981 | BNPP                           | BBVA | 4,60  | P | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17CN7          | K0460 | BNPP                           | BBVA | 7,00  | C | 05-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17CO5          | K0454 | BNPP                           | BBVA | 6,50  | C | 05-23 | EUR |  | 0,5 | 1.000.000                                              | 0,05                          | 28-04-23             | 0,26                                  | 14-04                | 0,09                | 24-03                | 0,04                                   |
| NLBNPES17CP2          | K0461 | BNPP                           | BBVA | 7,00  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,04                          | 04-05-23             | 0,32                                  | 06-03                | 0,04                | 04-05                | 0,04                                   |
| NLBNPES17CQ0          | K0455 | BNPP                           | BBVA | 6,50  | C | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,12                          | 14-04-23             | 0,30                                  | 14-04                | 0,12                | 20-03                | 0,11                                   |
| NLBNPES17CR8          | K0462 | BNPP                           | BBVA | 7,00  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,16                          | 05-04-23             | 0,23                                  | 05-04                | 0,17                | 28-03                | 0,15                                   |
| NLBNPES17CS6          | K0456 | BNPP                           | BBVA | 6,50  | C | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,26                          | 20-03-23             | 0,24                                  | 15-03                | 0,24                | 15-03                | 0,25                                   |
| NLBNPES17CT4          | K0463 | BNPP                           | BBVA | 7,00  | C | 12-23 | EUR |  | 0,5 | 1.000.000                                              | 0,23                          | 31-03-23             | 0,51                                  | 06-03                | 0,20                | 15-03                | 0,22                                   |
| NLBNPES17CU2          | K0457 | BNPP                           | BBVA | 6,50  | C | 12-23 | EUR |  | 0,5 | 1.000.000                                              | 0,34                          | 08-05-23             | 0,45                                  | 13-04                | 0,27                | 15-03                | 0,33                                   |
| NLBNPES17D23          | K0469 | BNPP                           | BBVA | 5,60  | P | 05-23 | EUR |  | 0,5 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17D31          | K0475 | BNPP                           | BBVA | 6,00  | P | 05-23 | EUR |  | 0,5 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17D49          | K0481 | BNPP                           | BBVA | 6,50  | P | 05-23 | EUR |  | 0,5 | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17D56          | K0465 | BNPP                           | BBVA | 5,40  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17D64          | K0470 | BNPP                           | BBVA | 5,60  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17D72          | K0476 | BNPP                           | BBVA | 6,00  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,10                          | 04-05-23             | 0,28                                  | 15-03                | 0,09                | 28-02                | 0,10                                   |
| NLBNPES17D80          | K0482 | BNPP                           | BBVA | 6,50  | P | 06-23 | EUR |  | 0,5 | 1.000.000                                              | 0,21                          | 28-04-23             | 0,39                                  | 24-03                | 0,12                | 27-04                | 0,20                                   |
| NLBNPES17D98          | K0466 | BNPP                           | BBVA | 5,40  | P | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17DA2          | K0471 | BNPP                           | BBVA | 5,60  | P | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17DB0          | K0477 | BNPP                           | BBVA | 6,00  | P | 09-23 | EUR |  | 0,5 | 1.000.000                                              | 0,22                          | 14-03-23             | 0,30                                  | 14-03                | 0,20                | 10-03                | 0,22                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17DC8          | K0472 | BNPP                           | BBVA                 | 5,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 02-05-23             | 0,29                                  | 29-03                | 0,17                | 18-04                | 0,24                                   |
| NLBNPES17DD6          | K0478 | BNPP                           | BBVA                 | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES188R7          | K1904 | BNPP                           | BBVA                 | 6,50                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES188S5          | K1905 | BNPP                           | BBVA                 | 6,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES188T3          | K1906 | BNPP                           | BBVA                 | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 01-03-23             | 0,33                                  | 27-02                | 0,32                | 01-03                | 0,42                                   |
| NLBNPES188U1          | K1907 | BNPP                           | BBVA                 | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES188W7          | K1909 | BNPP                           | BBVA                 | 7,00                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 02-05-23             | 0,25                                  | 26-04                | 0,16                | 27-04                | 0,37                                   |
| NLBNPES188X5          | K1910 | BNPP                           | BBVA                 | 7,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 27-04-23             | 0,41                                  | 31-03                | 0,21                | 27-04                | 0,38                                   |
| NLBNPES188Y3          | K1911 | BNPP                           | BBVA                 | 7,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 05-05-23             | 0,49                                  | 05-05                | 0,37                | 27-04                | 0,47                                   |
| NLBNPES18909          | K1895 | BNPP                           | BBVA                 | 7,50                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18917          | K1896 | BNPP                           | BBVA                 | 7,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18925          | K1897 | BNPP                           | BBVA                 | 7,50                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18933          | K1898 | BNPP                           | BBVA                 | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18941          | K1899 | BNPP                           | BBVA                 | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18958          | K1900 | BNPP                           | BBVA                 | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-05-23             | 0,28                                  | 14-03                | 0,18                | 24-03                | 0,21                                   |
| NLBNPES18966          | K1912 | BNPP                           | BBVA                 | 7,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 11-04-23             | 0,60                                  | 31-03                | 0,49                | 11-04                | 0,61                                   |
| NLBNPES18974          | K1901 | BNPP                           | BBVA                 | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-03-23             | 0,08                                  | 10-03                | 0,08                | 10-03                | 0,02                                   |
| NLBNPES18982          | K1902 | BNPP                           | BBVA                 | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-04-23             | 0,12                                  | 17-04                | 0,12                | 17-04                | 0,05                                   |
| NLBNPES18990          | K1903 | BNPP                           | BBVA                 | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 04-04-23             | 0,14                                  | 04-04                | 0,11                | 28-03                | 0,10                                   |
| NLBNPES15ZR3          | J6546 | BNPP                           | BKT                  | 5,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          | 04-05-23             | 0,64                                  | 09-01                | 0,04                | 03-05                | 0,04                                   |
| NLBNPES15ZV5          | J6550 | BNPP                           | BKT                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 21-04-23             | 0,57                                  | 11-01                | 0,09                | 29-03                | 0,03                                   |
| NLBNPES16051          | J6560 | BNPP                           | BKT                  | 5,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          | 18-04-23             | 0,24                                  | 27-03                | 0,06                | 18-04                | 0,10                                   |
| NLBNPES16093          | J6564 | BNPP                           | BKT                  | 5,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          | 15-11-22             |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES16JK0          | J7950 | BNPP                           | BKT                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16JL8          | J7951 | BNPP                           | BKT                  | 6,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          | 05-04-23             | 0,45                                  | 07-03                | 0,09                | 05-04                | 0,07                                   |
| NLBNPES16JM6          | J7949 | BNPP                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          | 03-05-23             | 0,32                                  | 20-04                | 0,11                | 03-05                | 0,12                                   |
| NLBNPES16JT1          | J7954 | BNPP                           | BKT                  | 4,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16JU9          | J7957 | BNPP                           | BKT                  | 5,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          | 14-03-23             | 0,15                                  | 14-03                | 0,15                | 14-03                | 0,19                                   |
| NLBNPES16JV7          | J7955 | BNPP                           | BKT                  | 5,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          | 04-05-23             | 0,31                                  | 04-05                | 0,30                | 04-05                | 0,25                                   |
| NLBNPES16JW5          | J7958 | BNPP                           | BKT                  | 5,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          | 13-03-23             | 0,24                                  | 13-03                | 0,20                | 18-01                | 0,30                                   |
| NLBNPES17DH7          | K0492 | BNPP                           | BKT                  | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DI5          | K0488 | BNPP                           | BKT                  | 7,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DJ3          | K0484 | BNPP                           | BKT                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17DK1          | K0493 | BNPP                           | BKT                  | 8,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17DL9          | K0489 | BNPP                           | BKT                  | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 01-03-23             | 0,19                                  | 01-03                | 0,18                | 01-03                | 0,04                                   |
| NLBNPES17DM7          | K0485 | BNPP                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17DN5          | K0490 | BNPP                           | BKT                  | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| NLBNPES17D03          | K0486 | BNPP                           | BKT                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          | 20-04-23             | 0,22                                  | 20-04                | 0,16                | 14-04                | 0,10                                   |      |       |      |       |      |
| NLBNPES17DS4          | K0494 | BNPP                           | BKT                  | 5,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          | 26-04-23             | 0,31                                  | 26-04                | 0,21                | 20-04                | 0,33                                   |      |       |      |       |      |
| NLBNPES17DT2          | K0497 | BNPP                           | BKT                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |      |       |      |       |      |
| NLBNPES17DU0          | K0501 | BNPP                           | BKT                  | 6,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,65                                   |      |       |      |       |      |
| NLBNPES17DV8          | K0505 | BNPP                           | BKT                  | 7,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |      |       |      |       |      |
| NLBNPES17DW6          | K0495 | BNPP                           | BKT                  | 5,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |      |       |      |       |      |
| NLBNPES17DX4          | K0498 | BNPP                           | BKT                  | 6,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,53                          | 25-04-23             | 0,40                                  | 25-04                | 0,38                | 24-04                | 0,50                                   |      |       |      |       |      |
| NLBNPES17DY2          | K0502 | BNPP                           | BKT                  | 6,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |      |       |      |       |      |
| NLBNPES17DZ9          | K0499 | BNPP                           | BKT                  | 6,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |      |       |      |       |      |
| NLBNPES17E06          | K0503 | BNPP                           | BKT                  | 6,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,75                                   |      |       |      |       |      |
| NLBNPES189A1          | K1915 | BNPP                           | BKT                  | 5,60                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          | 06-04-23             | 0,64                                  | 06-04                | 0,64                | 06-04                | 0,44                                   |      |       |      |       |      |
| NLBNPES189B9          | K1916 | BNPP                           | BKT                  | 6,00                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |      |       |      |       |      |
| NLBNPES189C7          | K1917 | BNPP                           | BKT                  | 6,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,79                                   |      |       |      |       |      |
| NLBNPES189D5          | K1913 | BNPP                           | BKT                  | 7,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 14-04-23                               | 0,30 | 13-03 | 0,17 | 24-03 | 0,14 |
| NLBNPES189E3          | K1914 | BNPP                           | BKT                  | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 03-05-23                               | 0,16 | 27-04 | 0,10 | 03-05 | 0,11 |
| NLBNPES17LH0          | K0773 | BNPP                           | BNP                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| NLBNPES17LK4          | K0777 | BNPP                           | BNP                  | 56,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,62                                   |      |       |      |       |      |
| NLBNPES18FP3          | K2146 | BNPP                           | BNP                  | 60,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,20                                   |      |       |      |       |      |
| NLBNPES18FQ1          | K2147 | BNPP                           | BNP                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,44                                   |      |       |      |       |      |
| NLBNPES18FR9          | K2144 | BNPP                           | BNP                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES18FS7          | K2145 | BNPP                           | BNP                  | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,09                          | 04-04-23             | 0,08                                  | 04-04                | 0,05                | 27-03                | 0,08                                   |      |       |      |       |      |
| NLBNPES160G9          | J6571 | BNPP                           | CABK                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          | 21-04-23             | 0,55                                  | 19-04                | 0,45                | 27-03                | 0,27                                   |      |       |      |       |      |
| NLBNPES160K1          | J6575 | BNPP                           | CABK                 | 3,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          | 17-04-23             | 0,63                                  | 01-03                | 0,30                | 16-03                | 0,15                                   |      |       |      |       |      |
| NLBNPES160Q8          | J6581 | BNPP                           | CABK                 | 2,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 20-04-23             | 0,28                                  | 02-02                | 0,09                | 20-04                | 0,04                                   |      |       |      |       |      |
| NLBNPES16LA7          | J7996 | BNPP                           | CABK                 | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES16LB5          | J7992 | BNPP                           | CABK                 | 3,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 27-03-23                               | 0,39 | 09-01 | 0,16 | 27-03 | 0,04 |
| NLBNPES16LC3          | J7988 | BNPP                           | CABK                 | 3,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 05-05-23                               | 0,34 | 22-03 | 0,06 | 05-05 | 0,08 |
| NLBNPES16LD1          | J7993 | BNPP                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 03-02-23                               | 0,60 | 01-02 | 0,41 | 03-02 | 0,15 |
| NLBNPES16LE9          | J7989 | BNPP                           | CABK                 | 3,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          | 28-04-23             | 0,65                                  | 11-01                | 0,28                | 28-04                | 0,22                                   |      |       |      |       |      |
| NLBNPES16LL4          | J7998 | BNPP                           | CABK                 | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| NLBNPES16LM2          | J8002 | BNPP                           | CABK                 | 3,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| NLBNPES16LN0          | J7999 | BNPP                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 03-01-23                               | 0,27 | 03-01 | 0,26 | 03-01 | 0,17 |
| NLBNPES16LO8          | J8003 | BNPP                           | CABK                 | 3,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 05-05-23             | 0,31                                  | 04-01                | 0,16                | 28-02                | 0,24                                   |      |       |      |       |      |
| NLBNPES17E30          | K0513 | BNPP                           | CABK                 | 4,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES17E48          | K0509 | BNPP                           | CABK                 | 4,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES17E55          | K0514 | BNPP                           | CABK                 | 4,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| NLBNPES17E63          | K0510 | BNPP                           | CABK                 | 4,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 0,07 |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES17E71          | K0506 | BNPP                           | CABK                 | 4,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |      |
| NLBNPES17E89          | K0511 | BNPP                           | CABK                 | 4,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |      |
| NLBNPES17E97          | K0507 | BNPP                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |      |
| NLBNPES17ED4          | K0515 | BNPP                           | CABK                 | 3,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |      |
| NLBNPES17EE2          | K0519 | BNPP                           | CABK                 | 3,60                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          | 28-04-23             | 0,40                                  | 05-04                | 0,30                | 28-04                | 0,32                                   |      |
| NLBNPES17EF9          | K0523 | BNPP                           | CABK                 | 3,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      |                                        | 0,48 |
| NLBNPES17EG7          | K0516 | BNPP                           | CABK                 | 3,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      |                                        | 0,33 |
| NLBNPES17EH5          | K0520 | BNPP                           | CABK                 | 3,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      |                                        | 0,43 |
| NLBNPES17EI3          | K0517 | BNPP                           | CABK                 | 3,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      |                                        | 0,41 |
| NLBNPES17EJ1          | K0521 | BNPP                           | CABK                 | 3,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |      |
| NLBNPES189F0          | K1924 | BNPP                           | CABK                 | 3,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |      |
| NLBNPES189G8          | K1925 | BNPP                           | CABK                 | 3,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |      |
| NLBNPES189H6          | K1926 | BNPP                           | CABK                 | 3,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |      |
| NLBNPES189I4          | K1927 | BNPP                           | CABK                 | 3,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |      |
| NLBNPES189J2          | K1928 | BNPP                           | CABK                 | 4,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          |                      |                                       |                      | 0,41                | 22-03                | 0,66                                   |      |
| NLBNPES189K0          | K1929 | BNPP                           | CABK                 | 4,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      |                                        | 0,72 |
| NLBNPES189L8          | K1918 | BNPP                           | CABK                 | 4,20                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          | 22-03-23             | 0,41                                  | 22-03                |                     |                      |                                        | 0,22 |
| NLBNPES189M6          | K1930 | BNPP                           | CABK                 | 4,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      |                                        | 0,85 |
| NLBNPES189N4          | K1919 | BNPP                           | CABK                 | 4,40                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      |                                        | 0,12 |
| NLBNPES189O2          | K1920 | BNPP                           | CABK                 | 4,40                    | C                 | 03-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |      |
| NLBNPES189P9          | K1921 | BNPP                           | CABK                 | 4,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES189Q7          | K1922 | BNPP                           | CABK                 | 4,60                    | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES189R5          | K1923 | BNPP                           | CABK                 | 4,60                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |      |
| NLBNPES17EM5          | K0526 | BNPP                           | CLNX                 | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,40                          | 19-04-23             | 0,60                                  | 20-02                | 0,24                | 22-03                | 0,38                                   |      |
| NLBNPES17EO1          | K0529 | BNPP                           | CLNX                 | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          |                      |                                       |                      | 0,12                | 04-04                | 0,02                                   |      |
| NLBNPES189S3          | K1934 | BNPP                           | CLNX                 | 34,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      |                                        | 0,06 |
| NLBNPES189T1          | K1935 | BNPP                           | CLNX                 | 36,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      |                                        | 0,11 |
| NLBNPES189U9          | K1936 | BNPP                           | CLNX                 | 36,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,26                          |                      |                                       |                      |                     |                      |                                        | 0,27 |
| NLBNPES189V7          | K1931 | BNPP                           | CLNX                 | 40,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,07                          | 21-04-23             | 0,16                                  | 12-04                |                     |                      |                                        | 0,06 |
| NLBNPES189W5          | K1932 | BNPP                           | CLNX                 | 40,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,23                          | 06-04-23             | 0,35                                  | 06-04                | 0,33                | 06-04                | 0,22                                   |      |
| NLBNPES189X3          | K1933 | BNPP                           | CLNX                 | 42,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,03                          | 14-04-23             | 0,11                                  | 14-04                | 0,09                | 11-04                | 0,03                                   |      |
| NLBNPES17ER4          | K0531 | BNPP                           | COL                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 13-03-23             | 0,33                                  | 08-03                | 0,16                | 13-03                | 0,02                                   |      |
| NLBNPES17ET0          | K0534 | BNPP                           | COL                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,46                          | 26-04-23             | 0,45                                  | 26-04                | 0,40                | 19-04                | 0,46                                   |      |
| NLBNPES189Y1          | K1940 | BNPP                           | COL                  | 6,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |      |
| NLBNPES189Z8          | K1941 | BNPP                           | COL                  | 6,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |      |
| NLBNPES18A09          | K1937 | BNPP                           | COL                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES18A17          | K1938 | BNPP                           | COL                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |      |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18A25          | K1939 | BNPP                           | COL                  | 7,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,02                          | 10-03-23             | 0,06                                  | 12-01                | 0,03                | 10-03                | 0,02                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,06                          | 13-04-23             | 0,83                                  | 03-01                | 0,13                | 13-04                | 0,06                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,42                          | 09-05-23             | 0,94                                  | 09-01                | 0,42                | 10-05                | 0,43                                   |
| NLBNPES153N0          | J4927 | BNPP                           | DAX                  | 14200,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          | 25-04-23             | 1,84                                  | 25-04                | 1,15                | 17-03                | 1,80                                   |
| NLBNPES153O8          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,43                          | 24-03-23             | 2,05                                  | 13-01                | 1,78                | 24-03                | 2,38                                   |
| NLBNPES153Y7          | J4938 | BNPP                           | DAX                  | 11600,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 10-03-23             | 0,05                                  | 10-03                | 0,05                | 10-03                | 0,02                                   |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          | 22-07-22             |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15TJ3          | J6322 | BNPP                           | DAX                  | 15600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,62                          | 21-03-23             | 0,48                                  | 21-03                | 0,36                | 15-03                | 0,57                                   |
| NLBNPES15TK1          | J6323 | BNPP                           | DAX                  | 15600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES15TP0          | J6328 | BNPP                           | DAX                  | 12800,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15TQ8          | J6329 | BNPP                           | DAX                  | 12800,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES16NT3          | J7665 | BNPP                           | DAX                  | 13750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,29                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES16NU1          | J7662 | BNPP                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,53                          | 25-01-23             | 2,10                                  | 17-01                | 1,99                | 25-01                | 2,47                                   |
| NLBNPES16NV9          | J7659 | BNPP                           | DAX                  | 13250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,77                          |                      |                                       |                      |                     |                      | 2,72                                   |
| NLBNPES16NW7          | J7658 | BNPP                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,02                          |                      |                                       |                      |                     |                      | 2,96                                   |
| NLBNPES16NX5          | J7655 | BNPP                           | DAX                  | 12750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,27                          |                      |                                       |                      |                     |                      | 3,21                                   |
| NLBNPES16NY3          | J7653 | BNPP                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,51                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES16NZ0          | J7650 | BNPP                           | DAX                  | 12250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,76                          |                      |                                       |                      |                     |                      | 3,70                                   |
| NLBNPES16O05          | J7648 | BNPP                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,01                          | 19-12-22             |                                       |                      |                     |                      | 3,95                                   |
| NLBNPES16O13          | J7693 | BNPP                           | DAX                  | 12000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 09-01-23             | 0,14                                  | 09-01                | 0,14                | 09-01                | 0,02                                   |
| NLBNPES16O21          | J7697 | BNPP                           | DAX                  | 12250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16O39          | J7702 | BNPP                           | DAX                  | 12500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16O47          | J7710 | BNPP                           | DAX                  | 13000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 01-11-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16O54          | J7712 | BNPP                           | DAX                  | 13250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16O62          | J7715 | BNPP                           | DAX                  | 13500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 05-05-23             | 0,31                                  | 16-03                | 0,03                | 02-05                | 0,03                                   |
| NLBNPES16O70          | J7716 | BNPP                           | DAX                  | 13750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 12-01-23             | 0,34                                  | 12-01                | 0,34                | 12-01                | 0,04                                   |
| NLBNPES16O88          | J7692 | BNPP                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES171F8          | K0185 | BNPP                           | DAX                  | 16250,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 03-05-23             | 0,07                                  | 27-03                | 0,05                | 03-05                | 0,02                                   |
| NLBNPES171G6          | K0179 | BNPP                           | DAX                  | 15500,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,52                          | 04-05-23             | 0,54                                  | 20-04                | 0,39                | 04-05                | 0,46                                   |
| NLBNPES171H4          | K0174 | BNPP                           | DAX                  | 15250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES171I2          | K0169 | BNPP                           | DAX                  | 15000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES171J0          | K0164 | BNPP                           | DAX                  | 14750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,34                          | 29-03-23             | 0,97                                  | 29-03                | 0,92                | 27-03                | 1,29                                   |
| NLBNPES171K8          | K0160 | BNPP                           | DAX                  | 14500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,57                          | 17-03-23             | 1,03                                  | 16-03                | 1,03                | 16-03                | 1,52                                   |
| NLBNPES171L6          | K0155 | BNPP                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,05                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES171M4          | K0142 | BNPP                           | DAX                  | 11750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,25                          |                      |                                       |                      |                     |                      | 4,20                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES171N2          | K0140 | BNPP                           | DAX                  | 11500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,50                          |                      |                                       |                      |                     |                      | 4,44                                   |
| NLBNPES171O0          | K0138 | BNPP                           | DAX                  | 11250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,75                          |                      |                                       |                      |                     |                      | 4,69                                   |
| NLBNPES171P7          | K0136 | BNPP                           | DAX                  | 11000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,00                          |                      |                                       |                      |                     |                      | 4,94                                   |
| NLBNPES171Q5          | K0134 | BNPP                           | DAX                  | 10750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,25                          |                      |                                       |                      |                     |                      | 5,19                                   |
| NLBNPES171R3          | K0132 | BNPP                           | DAX                  | 10500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,50                          |                      |                                       |                      |                     |                      | 5,44                                   |
| NLBNPES171S1          | K0175 | BNPP                           | DAX                  | 15250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          | 23-02-23             | 1,23                                  | 23-02                | 1,19                | 20-02                | 1,26                                   |
| NLBNPES171T9          | K0170 | BNPP                           | DAX                  | 15000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES171U7          | K0165 | BNPP                           | DAX                  | 14750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES171V5          | K0161 | BNPP                           | DAX                  | 14500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES171W3          | K0159 | BNPP                           | DAX                  | 14250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,12                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES171X1          | K0156 | BNPP                           | DAX                  | 14000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,34                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES171Y9          | K0153 | BNPP                           | DAX                  | 13750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,56                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES171Z6          | K0151 | BNPP                           | DAX                  | 13500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,78                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES17208          | K0149 | BNPP                           | DAX                  | 13250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,01                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES17216          | K0148 | BNPP                           | DAX                  | 13000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,24                          |                      |                                       |                      |                     |                      | 3,18                                   |
| NLBNPES17224          | K0147 | BNPP                           | DAX                  | 12750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,47                          |                      |                                       |                      | 1,43                |                      | 3,41                                   |
| NLBNPES17232          | K0146 | BNPP                           | DAX                  | 12500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,70                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES17240          | K0145 | BNPP                           | DAX                  | 12250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,94                          |                      |                                       |                      |                     |                      | 3,88                                   |
| NLBNPES17257          | K0144 | BNPP                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,18                          |                      |                                       |                      |                     |                      | 4,12                                   |
| NLBNPES17265          | K0143 | BNPP                           | DAX                  | 11750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,41                          |                      |                                       |                      |                     |                      | 4,36                                   |
| NLBNPES17273          | K0141 | BNPP                           | DAX                  | 11500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,65                          |                      |                                       |                      | 1,43                |                      | 4,59                                   |
| NLBNPES17281          | K0139 | BNPP                           | DAX                  | 11250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,89                          |                      |                                       |                      |                     |                      | 4,83                                   |
| NLBNPES17299          | K0137 | BNPP                           | DAX                  | 11000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,13                          |                      |                                       |                      |                     |                      | 5,08                                   |
| NLBNPES172A7          | K0135 | BNPP                           | DAX                  | 10750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,37                          |                      |                                       |                      |                     |                      | 5,32                                   |
| NLBNPES172B5          | K0133 | BNPP                           | DAX                  | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,62                          |                      |                                       |                      |                     |                      | 5,56                                   |
| NLBNPES172C3          | K0176 | BNPP                           | DAX                  | 15250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,62                          | 03-04-23             | 1,48                                  | 03-04                | 1,43                | 30-03                | 1,58                                   |
| NLBNPES172D1          | K0171 | BNPP                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES172E9          | K0166 | BNPP                           | DAX                  | 14750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES172F6          | K0162 | BNPP                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,20                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES172G4          | K0157 | BNPP                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,60                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES172H2          | K0154 | BNPP                           | DAX                  | 13750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,81                          |                      |                                       |                      |                     |                      | 2,76                                   |
| NLBNPES172I0          | K0152 | BNPP                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,03                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES172J8          | K0150 | BNPP                           | DAX                  | 13250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,24                          |                      |                                       |                      |                     |                      | 3,19                                   |
| NLBNPES172K6          | K0183 | BNPP                           | DAX                  | 15750,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,85                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES172L4          | K0180 | BNPP                           | DAX                  | 15500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES172M2          | K0172 | BNPP                           | DAX                  | 15000,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,37                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES172N0          | K0186 | BNPP                           | DAX                  | 16250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,96                          |                      |                                       |                      |                     |                      | 1,91                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17208          | K0181 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,43                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES172Y7          | K0204 | BNPP                           | DAX                  | 13250,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES172Z4          | K0216 | BNPP                           | DAX                  | 14000,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 11-04-23             | 0,16                                  | 27-03                | 0,05                | 11-04                | 0,02                                   |
| NLBNPES17307          | K0187 | BNPP                           | DAX                  | 10500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17315          | K0189 | BNPP                           | DAX                  | 10750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17323          | K0191 | BNPP                           | DAX                  | 11000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17331          | K0193 | BNPP                           | DAX                  | 11250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17349          | K0196 | BNPP                           | DAX                  | 11750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17356          | K0217 | BNPP                           | DAX                  | 14000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17364          | K0224 | BNPP                           | DAX                  | 14250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 13-03-23             | 0,34                                  | 13-03                | 0,25                | 20-02                | 0,06                                   |
| NLBNPES17372          | K0230 | BNPP                           | DAX                  | 14750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 13-03-23             | 0,48                                  | 13-03                | 0,35                | 17-02                | 0,09                                   |
| NLBNPES17380          | K0234 | BNPP                           | DAX                  | 15000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          | 08-05-23             | 0,55                                  | 13-03                | 0,11                | 08-05                | 0,11                                   |
| NLBNPES17398          | K0238 | BNPP                           | DAX                  | 15250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          | 09-05-23             | 0,73                                  | 20-03                | 0,13                | 10-05                | 0,15                                   |
| NLBNPES173A5          | K0188 | BNPP                           | DAX                  | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES173B3          | K0190 | BNPP                           | DAX                  | 10750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES173C1          | K0192 | BNPP                           | DAX                  | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES173D9          | K0194 | BNPP                           | DAX                  | 11250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES173E7          | K0195 | BNPP                           | DAX                  | 11500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES173F4          | K0197 | BNPP                           | DAX                  | 11750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES173G2          | K0198 | BNPP                           | DAX                  | 12000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES173H0          | K0199 | BNPP                           | DAX                  | 12250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES173I8          | K0200 | BNPP                           | DAX                  | 12500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES173J6          | K0201 | BNPP                           | DAX                  | 12750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES173K4          | K0202 | BNPP                           | DAX                  | 13000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES173L2          | K0205 | BNPP                           | DAX                  | 13250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,15                          | 10-03-23             | 0,25                                  | 10-03                | 0,22                | 09-03                | 0,15                                   |
| NLBNPES173M0          | K0209 | BNPP                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES173N8          | K0212 | BNPP                           | DAX                  | 13750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES173O6          | K0218 | BNPP                           | DAX                  | 14000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES173P3          | K0225 | BNPP                           | DAX                  | 14250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES173Q1          | K0228 | BNPP                           | DAX                  | 14500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES173R9          | K0231 | BNPP                           | DAX                  | 14750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES173S7          | K0235 | BNPP                           | DAX                  | 15000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES173T5          | K0239 | BNPP                           | DAX                  | 15250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,42                          | 09-02-23             | 0,70                                  | 02-02                | 0,61                | 09-02                | 0,43                                   |
| NLBNPES173U3          | K0206 | BNPP                           | DAX                  | 13250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES173V1          | K0210 | BNPP                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES173W9          | K0213 | BNPP                           | DAX                  | 13750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES173X7          | K0219 | BNPP                           | DAX                  | 14000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES173Y5          | K0226 | BNPP                           | DAX                  | 14250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES173Z2          | K0232 | BNPP                           | DAX                  | 14750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES17406          | K0236 | BNPP                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES17414          | K0240 | BNPP                           | DAX                  | 15250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES17422          | K0211 | BNPP                           | DAX                  | 13500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17430          | K0220 | BNPP                           | DAX                  | 14000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17448          | K0227 | BNPP                           | DAX                  | 14250,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17455          | K0207 | BNPP                           | DAX                  | 13250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES17463          | K0221 | BNPP                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES17Z92          | K1460 | BNPP                           | DAX                  | 12500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,93                          |                      |                                       |                      |                     |                      | 3,88                                   |
| NLBNPES17ZA5          | K1461 | BNPP                           | DAX                  | 12750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,71                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES17ZB3          | K1462 | BNPP                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,49                          |                      |                                       |                      |                     |                      | 3,43                                   |
| NLBNPES17ZD9          | K1464 | BNPP                           | DAX                  | 13750,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,23                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES17ZE7          | K1465 | BNPP                           | DAX                  | 13750,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,40                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES17ZG2          | K1467 | BNPP                           | DAX                  | 14500,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          | 03-05-23             | 1,46                                  | 03-05                | 1,33                | 02-05                | 1,43                                   |
| NLBNPES17ZH0          | K1468 | BNPP                           | DAX                  | 14500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES17ZK4          | K1471 | BNPP                           | DAX                  | 15500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES17ZL2          | K1472 | BNPP                           | DAX                  | 15500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES17ZN8          | K1474 | BNPP                           | DAX                  | 15750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,53                          | 21-03-23             | 0,43                                  | 21-03                | 0,27                | 20-03                | 0,48                                   |
| NLBNPES17ZO6          | K1475 | BNPP                           | DAX                  | 15750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES17ZP3          | K1476 | BNPP                           | DAX                  | 15750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES17ZR9          | K1478 | BNPP                           | DAX                  | 16000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          | 04-05-23             | 0,29                                  | 04-05                | 0,27                | 04-05                | 0,32                                   |
| NLBNPES17ZS7          | K1479 | BNPP                           | DAX                  | 16000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES17ZT5          | K1480 | BNPP                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES17ZV1          | K1482 | BNPP                           | DAX                  | 16250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17ZW9          | K1483 | BNPP                           | DAX                  | 16250,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17ZX7          | K1484 | BNPP                           | DAX                  | 16250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17ZY5          | K1485 | BNPP                           | DAX                  | 16250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES17ZZ2          | K1486 | BNPP                           | DAX                  | 16250,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES18016          | K1488 | BNPP                           | DAX                  | 16500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18024          | K1489 | BNPP                           | DAX                  | 16500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES18032          | K1490 | BNPP                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES18040          | K1491 | BNPP                           | DAX                  | 16500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES18065          | K1493 | BNPP                           | DAX                  | 16750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18073          | K1494 | BNPP                           | DAX                  | 16750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES18081          | K1495 | BNPP                           | DAX                  | 16750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES180B8          | K1498 | BNPP                           | DAX                  | 17000,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES180C6          | K1499 | BNPP                           | DAX                  | 17000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES180D4          | K1500 | BNPP                           | DAX                  | 17000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES180E2          | K1501 | BNPP                           | DAX                  | 17000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES180F9          | K1502 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES180I3          | K1505 | BNPP                           | DAX                  | 17250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES180J1          | K1506 | BNPP                           | DAX                  | 17250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES180L7          | K1508 | BNPP                           | DAX                  | 17500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES180N3          | K1510 | BNPP                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES180O1          | K1511 | BNPP                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES180P8          | K1512 | BNPP                           | DAX                  | 13750,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES180R4          | K1514 | BNPP                           | DAX                  | 14500,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 02-05-23             | 0,27                                  | 23-03                | 0,03                | 27-04                | 0,02                                   |
| NLBNPES180S2          | K1515 | BNPP                           | DAX                  | 14500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES180T0          | K1516 | BNPP                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES180V6          | K1518 | BNPP                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES180Y0          | K1521 | BNPP                           | DAX                  | 15500,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 05-05-23             | 0,82                                  | 13-03                | 0,08                | 05-05                | 0,05                                   |
| NLBNPES180Z7          | K1522 | BNPP                           | DAX                  | 15500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          | 05-05-23             | 0,31                                  | 14-04                | 0,23                | 05-05                | 0,21                                   |
| NLBNPES18107          | K1523 | BNPP                           | DAX                  | 15500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES18115          | K1524 | BNPP                           | DAX                  | 15500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES18123          | K1525 | BNPP                           | DAX                  | 15500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES18156          | K1528 | BNPP                           | DAX                  | 15750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          | 05-05-23             | 0,39                                  | 04-05                | 0,26                | 10-05                | 0,27                                   |
| NLBNPES18164          | K1529 | BNPP                           | DAX                  | 15750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES18172          | K1530 | BNPP                           | DAX                  | 15750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,78                          | 26-04-23             | 0,87                                  | 26-04                | 0,87                | 26-04                | 0,80                                   |
| NLBNPES18198          | K1532 | BNPP                           | DAX                  | 16000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          | 05-05-23             | 0,69                                  | 05-04                | 0,43                | 05-05                | 0,36                                   |
| NLBNPES181A8          | K1533 | BNPP                           | DAX                  | 16000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES181B6          | K1534 | BNPP                           | DAX                  | 16000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          | 18-04-23             | 1,01                                  | 11-04                | 0,86                | 18-04                | 0,88                                   |
| NLBNPES181E0          | K1537 | BNPP                           | DAX                  | 16250,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          | 09-05-23             | 0,79                                  | 30-03                | 0,30                | 10-05                | 0,37                                   |
| NLBNPES181F7          | K1538 | BNPP                           | DAX                  | 16250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES181G5          | K1539 | BNPP                           | DAX                  | 16250,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES181H3          | K1540 | BNPP                           | DAX                  | 16250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES181I1          | K1541 | BNPP                           | DAX                  | 16250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES181K7          | K1543 | BNPP                           | DAX                  | 16500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES181L5          | K1544 | BNPP                           | DAX                  | 16500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES181M3          | K1545 | BNPP                           | DAX                  | 16500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES181O9          | K1547 | BNPP                           | DAX                  | 16750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES181P6          | K1548 | BNPP                           | DAX                  | 16750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES181Q4          | K1549 | BNPP                           | DAX                  | 16750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES181T8          | K1552 | BNPP                           | DAX                  | 17000,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          | 19-04-23             | 1,84                                  | 14-03                | 1,02                | 18-04                | 1,09                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES181U6          | K1553 | BNPP                           | DAX                  | 17000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES181V4          | K1554 | BNPP                           | DAX                  | 17000,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES181W2          | K1555 | BNPP                           | DAX                  | 17000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES181Y8          | K1557 | BNPP                           | DAX                  | 17250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES181Z5          | K1558 | BNPP                           | DAX                  | 17250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES18214          | K1560 | BNPP                           | DAX                  | 17500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES18222          | K1561 | BNPP                           | DAX                  | 17500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES17PD0          | K0933 | BNPP                           | DEGBP                | 1,30                    | C                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PE8          | K0929 | BNPP                           | DEGBP                | 1,25                    | C                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17PF5          | K0934 | BNPP                           | DEGBP                | 1,30                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17PG3          | K0930 | BNPP                           | DEGBP                | 1,25                    | C                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17PH1          | K0935 | BNPP                           | DEGBP                | 1,30                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17PI9          | K0931 | BNPP                           | DEGBP                | 1,25                    | C                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17PM1          | K0937 | BNPP                           | DEGBP                | 1,10                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PN9          | K0941 | BNPP                           | DEGBP                | 1,15                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PO7          | K0945 | BNPP                           | DEGBP                | 1,20                    | P                 | 06-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PP4          | K0938 | BNPP                           | DEGBP                | 1,10                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PQ2          | K0942 | BNPP                           | DEGBP                | 1,15                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PR0          | K0946 | BNPP                           | DEGBP                | 1,20                    | P                 | 09-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17PS8          | K0939 | BNPP                           | DEGBP                | 1,10                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17PT6          | K0943 | BNPP                           | DEGBP                | 1,15                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17PU4          | K0947 | BNPP                           | DEGBP                | 1,20                    | P                 | 12-23               | GBP                           |                                   | 10                    | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17PX8          | K0907 | BNPP                           | DEJPY                | 140,00                  | C                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17PY6          | K0903 | BNPP                           | DEJPY                | 135,00                  | C                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17PZ3          | K0908 | BNPP                           | DEJPY                | 140,00                  | C                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17Q02          | K0904 | BNPP                           | DEJPY                | 135,00                  | C                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17Q10          | K0909 | BNPP                           | DEJPY                | 140,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17Q28          | K0905 | BNPP                           | DEJPY                | 135,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17Q51          | K0911 | BNPP                           | DEJPY                | 125,00                  | P                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17Q69          | K0915 | BNPP                           | DEJPY                | 130,00                  | P                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17Q77          | K0912 | BNPP                           | DEJPY                | 125,00                  | P                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17Q85          | K0916 | BNPP                           | DEJPY                | 130,00                  | P                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17Q93          | K0913 | BNPP                           | DEJPY                | 125,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17QA4          | K0917 | BNPP                           | DEJPY                | 130,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,30                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES16SU0          | J8341 | BNPP                           | DEUSD                | 1,10                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,11                          | 14-04-23             | 0,24                                  | 02-02                | 0,11                | 16-02                | 0,11                                   |
| NLBNPES16SV8          | J8340 | BNPP                           | DEUSD                | 1,05                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,46                          | 03-04-23             | 0,55                                  | 23-01                | 0,38                | 27-03                | 0,47                                   |
| NLBNPES16SW6          | J8342 | BNPP                           | DEUSD                | 0,95                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 10-01-23             | 0,03                                  | 03-01                | 0,02                | 10-01                | 0,02                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16SX4          | J8343 | BNPP                           | DEUSD                | 1,00                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17P11          | K0920 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17P29          | K0921 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17P37          | K0918 | BNPP                           | DEUSD                | 1,10                    | C                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                | 0,23                          | 05-05-23             | 0,31                                  | 14-04                | 0,25                | 19-04                | 0,23                                   |
| NLBNPES17P45          | K0922 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17P52          | K0919 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,31                          | 19-04-23             | 0,35                                  | 04-04                | 0,31                | 03-04                | 0,32                                   |
| NLBNPES17P60          | K0925 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 14-04-23             | 0,15                                  | 15-03                | 0,01                | 14-04                | 0,02                                   |
| NLBNPES17P78          | K0923 | BNPP                           | DEUSD                | 1,00                    | P                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 24-03-23             | 0,07                                  | 24-03                | 0,07                | 24-03                | 0,02                                   |
| NLBNPES17P86          | K0926 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-23               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          | 09-05-23             | 0,05                                  | 05-05                | 0,05                | 05-05                | 0,05                                   |
| NLBNPES17P94          | K0924 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17PA6          | K0927 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-23               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          | 27-03-23             | 0,21                                  | 24-03                | 0,20                | 27-03                | 0,10                                   |
| NLBNPES14O80          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,02                          | 13-02-23             | 0,05                                  | 13-02                | 0,05                | 13-02                | 0,02                                   |
| NLBNPES14O98          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,02                          | 02-03-23             | 0,16                                  | 14-02                | 0,04                | 02-03                | 0,02                                   |
| NLBNPES14OA6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,29                          | 09-05-23             | 1,34                                  | 15-03                | 0,25                | 08-05                | 0,30                                   |
| NLBNPES14OB4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,81                          | 28-02-23             | 1,80                                  | 19-01                | 1,20                | 02-02                | 0,83                                   |
| NLBNPES15711          | J5066 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES157J9          | J5067 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES157Q4          | J5074 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES16S01          | J7812 | BNPP                           | DJIA                 | 33000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES16S19          | J7807 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,80                          | 12-10-22             |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES16S27          | J7806 | BNPP                           | DJIA                 | 31000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,59                          | 09-05-23             | 2,52                                  | 09-05                | 2,22                | 04-05                | 2,50                                   |
| NLBNPES16S35          | J7803 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,44                          | 30-11-22             |                                       |                      |                     |                      | 3,34                                   |
| NLBNPES16S43          | J7802 | BNPP                           | DJIA                 | 29000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,21                                   |
| NLBNPES16S50          | J7799 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,18                          |                      |                                       |                      |                     |                      | 5,09                                   |
| NLBNPES16S68          | J7798 | BNPP                           | DJIA                 | 27000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,07                          |                      |                                       |                      |                     |                      | 5,98                                   |
| NLBNPES16S76          | J7795 | BNPP                           | DJIA                 | 26000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,97                          |                      |                                       |                      |                     |                      | 6,88                                   |
| NLBNPES16S84          | J7823 | BNPP                           | DJIA                 | 25000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16S92          | J7824 | BNPP                           | DJIA                 | 26000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16SA2          | J7827 | BNPP                           | DJIA                 | 27000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16SB0          | J7828 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16SC8          | J7833 | BNPP                           | DJIA                 | 29000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES16SD6          | J7843 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          | 04-05-23             | 0,26                                  | 27-04                | 0,18                | 28-04                | 0,19                                   |
| NLBNPES16SE4          | J7848 | BNPP                           | DJIA                 | 33000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          | 03-04-23             | 1,77                                  | 05-01                | 0,81                | 03-04                | 0,49                                   |
| NLBNPES16SF1          | J7822 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES16SG9          | J7817 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES16SH7          | J7836 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,85                          | 04-01-23             | 1,51                                  | 04-01                | 1,51                | 04-01                | 0,85                                   |
| NLBNPES178Y4          | K0299 | BNPP                           | DJIA                 | 37000,00                | C                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES178Z1          | K0296 | BNPP                           | DJIA                 | 35500,00                | C                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17901          | K0292 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17919          | K0293 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES17927          | K0288 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES17935          | K0285 | BNPP                           | DJIA                 | 33000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES17943          | K0282 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES17950          | K0279 | BNPP                           | DJIA                 | 31000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES17968          | K0276 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 3,92                                   |
| NLBNPES17976          | K0273 | BNPP                           | DJIA                 | 29000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,81                          |                      |                                       |                      |                     |                      | 4,71                                   |
| NLBNPES17984          | K0270 | BNPP                           | DJIA                 | 28000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,62                          |                      |                                       |                      |                     |                      | 5,52                                   |
| NLBNPES17992          | K0267 | BNPP                           | DJIA                 | 27000,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,45                          |                      |                                       |                      |                     |                      | 6,35                                   |
| NLBNPES179A2          | K0294 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES179B0          | K0286 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES179C8          | K0283 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES179D6          | K0280 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,76                                   |
| NLBNPES179E4          | K0277 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,46                                   |
| NLBNPES179F1          | K0274 | BNPP                           | DJIA                 | 29000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,29                          |                      |                                       |                      |                     |                      | 5,19                                   |
| NLBNPES179G9          | K0271 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,05                          |                      |                                       |                      |                     |                      | 5,96                                   |
| NLBNPES179H7          | K0268 | BNPP                           | DJIA                 | 27000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,84                          |                      |                                       |                      |                     |                      | 6,74                                   |
| NLBNPES179I5          | K0297 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES179J3          | K0289 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 2,87                                   |
| NLBNPES179P0          | K0310 | BNPP                           | DJIA                 | 30500,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES179Q8          | K0315 | BNPP                           | DJIA                 | 32000,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          | 05-05-23             | 0,16                                  | 02-05                | 0,06                | 10-05                | 0,06                                   |
| NLBNPES179R6          | K0300 | BNPP                           | DJIA                 | 26000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES179S4          | K0302 | BNPP                           | DJIA                 | 27000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES179T2          | K0304 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES179U0          | K0306 | BNPP                           | DJIA                 | 29000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES179V8          | K0308 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES179W6          | K0311 | BNPP                           | DJIA                 | 31000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES179X4          | K0316 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,84                          | 24-04-23             | 1,71                                  | 20-03                | 0,80                | 24-04                | 0,84                                   |
| NLBNPES179Y2          | K0320 | BNPP                           | DJIA                 | 33000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,08                          | 02-05-23             | 0,93                                  | 02-05                | 0,93                | 02-05                | 1,08                                   |
| NLBNPES179Z9          | K0323 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES17A00          | K0301 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES17A18          | K0303 | BNPP                           | DJIA                 | 27000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17A26          | K0305 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17A34          | K0307 | BNPP                           | DJIA                 | 29000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES17A42          | K0312 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,05                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17A59          | K0317 | BNPP                       | DJIA          | 32000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,26                   | 26-04-23      | 1,32                              | 26-04         | 1,32         | 26-04         | 1,27                            |
| NLBNPES17A67          | K0321 | BNPP                       | DJIA          | 33000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,52                   |               |                                   |               |              |               | 1,53                            |
| NLBNPES17A75          | K0324 | BNPP                       | DJIA          | 34000,00         | P          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,83                   |               |                                   |               |              |               | 1,83                            |
| NLBNPES17A83          | K0318 | BNPP                       | DJIA          | 32000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 1,81                   |               |                                   |               |              |               | 1,81                            |
| NLBNPES18313          | K1700 | BNPP                       | DJIA          | 30000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 5,40                   |               |                                   |               |              |               | 5,29                            |
| NLBNPES18339          | K1702 | BNPP                       | DJIA          | 31000,00         | C          | 05-23        | USD                    |                            | 0,001          | 500.000                                        | 2,39                   | 08-05-23      | 2,55                              | 28-04         | 2,30         | 26-04         | 2,30                            |
| NLBNPES18347          | K1703 | BNPP                       | DJIA          | 31000,00         | C          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 2,90                   |               |                                   |               |              |               | 2,80                            |
| NLBNPES18354          | K1704 | BNPP                       | DJIA          | 32000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 4,12                   |               |                                   |               |              |               | 4,01                            |
| NLBNPES18370          | K1706 | BNPP                       | DJIA          | 32500,00         | C          | 05-23        | USD                    |                            | 0,001          | 500.000                                        | 1,10                   | 09-05-23      | 1,53                              | 19-04         | 1,00         | 10-05         | 1,01                            |
| NLBNPES18388          | K1707 | BNPP                       | DJIA          | 32500,00         | C          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 1,79                   |               |                                   |               |              |               | 1,69                            |
| NLBNPES183B2          | K1710 | BNPP                       | DJIA          | 34000,00         | C          | 05-23        | USD                    |                            | 0,001          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES183C0          | K1711 | BNPP                       | DJIA          | 34000,00         | C          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 0,87                   |               |                                   |               |              |               | 0,79                            |
| NLBNPES183F3          | K1714 | BNPP                       | DJIA          | 36000,00         | C          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES183G1          | K1715 | BNPP                       | DJIA          | 36000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES183J5          | K1718 | BNPP                       | DJIA          | 37000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES183K3          | K1719 | BNPP                       | DJIA          | 37000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES183L1          | K1720 | BNPP                       | DJIA          | 37000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,65                            |
| NLBNPES183N7          | K1722 | BNPP                       | DJIA          | 37500,00         | C          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES183P2          | K1724 | BNPP                       | DJIA          | 38000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES183Q0          | K1725 | BNPP                       | DJIA          | 38000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES183R8          | K1726 | BNPP                       | DJIA          | 38000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 1,24                   |               |                                   |               |              |               | 1,16                            |
| NLBNPES183U2          | K1729 | BNPP                       | DJIA          | 39000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES183V0          | K1730 | BNPP                       | DJIA          | 39000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES183W8          | K1731 | BNPP                       | DJIA          | 39000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES18404          | K1735 | BNPP                       | DJIA          | 40000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES18412          | K1736 | BNPP                       | DJIA          | 40000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES18420          | K1737 | BNPP                       | DJIA          | 40000,00         | C          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES18453          | K1740 | BNPP                       | DJIA          | 41000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18461          | K1741 | BNPP                       | DJIA          | 41000,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES18479          | K1742 | BNPP                       | DJIA          | 41000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES18495          | K1744 | BNPP                       | DJIA          | 30000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 1,37                   |               |                                   |               |              |               | 1,37                            |
| NLBNPES184A2          | K1745 | BNPP                       | DJIA          | 31000,00         | P          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES184B0          | K1746 | BNPP                       | DJIA          | 32500,00         | P          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES184E4          | K1749 | BNPP                       | DJIA          | 34000,00         | P          | 05-23        | USD                    |                            | 0,001          | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES184F1          | K1750 | BNPP                       | DJIA          | 34000,00         | P          | 07-23        | USD                    |                            | 0,001          | 500.000                                        | 1,06                   |               |                                   |               |              |               | 1,07                            |
| NLBNPES184G9          | K1751 | BNPP                       | DJIA          | 34000,00         | P          | 06-24        | USD                    |                            | 0,001          | 500.000                                        | 2,40                   | 24-04-23      | 2,40                              | 10-05         | 2,27         | 24-04         | 2,40                            |
| NLBNPES184J3          | K1754 | BNPP                       | DJIA          | 35000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 1,38                   | 26-04-23      | 1,42                              | 26-04         | 1,25         | 17-04         | 1,44                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES184K1          | K1755 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     | 1,84                 |                                        |
| NLBNPES184L9          | K1756 | BNPP                           | DJIA                 | 35000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,21                          |                      |                                       |                      |                     | 2,24                 |                                        |
| NLBNPES184O3          | K1759 | BNPP                           | DJIA                 | 36000,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     | 2,29                 |                                        |
| NLBNPES184P0          | K1760 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,17                          |                      |                                       |                      |                     | 2,25                 |                                        |
| NLBNPES184Q8          | K1761 | BNPP                           | DJIA                 | 36000,00                | P                 | 07-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,16                          |                      |                                       |                      |                     | 2,21                 |                                        |
| NLBNPES184R6          | K1762 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,35                          |                      |                                       |                      |                     | 2,39                 |                                        |
| NLBNPES184S4          | K1763 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,67                          |                      |                                       |                      |                     | 2,70                 |                                        |
| NLBNPES184T2          | K1764 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,15                          |                      |                                       |                      |                     | 3,17                 |                                        |
| NLBNPES184V8          | K1766 | BNPP                           | DJIA                 | 37000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,05                          |                      |                                       |                      |                     | 3,14                 |                                        |
| NLBNPES184W6          | K1767 | BNPP                           | DJIA                 | 37000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,01                          |                      |                                       |                      |                     | 3,06                 |                                        |
| NLBNPES184X4          | K1768 | BNPP                           | DJIA                 | 37000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,20                          |                      |                                       |                      |                     | 3,24                 |                                        |
| NLBNPES184Z9          | K1770 | BNPP                           | DJIA                 | 37500,00                | P                 | 05-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,57                          |                      |                                       |                      |                     | 3,65                 |                                        |
| NLBNPES18503          | K1771 | BNPP                           | DJIA                 | 37500,00                | P                 | 07-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,39                          |                      |                                       |                      |                     | 3,46                 |                                        |
| NLBNPES18529          | K1773 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,95                          |                      |                                       |                      |                     | 4,04                 |                                        |
| NLBNPES18537          | K1774 | BNPP                           | DJIA                 | 38000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,77                          |                      |                                       |                      |                     | 3,84                 |                                        |
| NLBNPES18545          | K1775 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,82                          |                      |                                       |                      |                     | 3,88                 |                                        |
| NLBNPES18552          | K1776 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,10                          |                      |                                       |                      |                     | 4,13                 |                                        |
| NLBNPES18578          | K1778 | BNPP                           | DJIA                 | 39000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,86                          |                      |                                       |                      |                     | 4,94                 |                                        |
| NLBNPES18586          | K1779 | BNPP                           | DJIA                 | 39000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,61                          |                      |                                       |                      |                     | 4,68                 |                                        |
| NLBNPES18594          | K1780 | BNPP                           | DJIA                 | 39000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 4,53                          |                      |                                       |                      |                     | 4,59                 |                                        |
| NLBNPES185B7          | K1782 | BNPP                           | DJIA                 | 40000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,77                          |                      |                                       |                      |                     | 5,85                 |                                        |
| NLBNPES185C5          | K1783 | BNPP                           | DJIA                 | 40000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,48                          |                      |                                       |                      |                     | 5,55                 |                                        |
| NLBNPES185D3          | K1784 | BNPP                           | DJIA                 | 40000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 5,30                          |                      |                                       |                      |                     | 5,37                 |                                        |
| NLBNPES185F8          | K1786 | BNPP                           | DJIA                 | 41000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,67                          |                      |                                       |                      |                     | 6,75                 |                                        |
| NLBNPES185G6          | K1787 | BNPP                           | DJIA                 | 41000,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,36                          |                      |                                       |                      |                     | 6,44                 |                                        |
| NLBNPES185H4          | K1788 | BNPP                           | DJIA                 | 41000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 6,12                          |                      |                                       |                      |                     | 6,19                 |                                        |
| NLBNPES18792          | K2255 | BNPP                           | DUSJP                | 145,00                  | C                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES187A5          | K2256 | BNPP                           | DUSJP                | 145,00                  | C                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES187B3          | K2257 | BNPP                           | DUSJP                | 145,00                  | C                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES187D9          | K2259 | BNPP                           | DUSJP                | 120,00                  | P                 | 06-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES187E7          | K2260 | BNPP                           | DUSJP                | 120,00                  | P                 | 09-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES187F4          | K2261 | BNPP                           | DUSJP                | 120,00                  | P                 | 12-23               | JPY                           |                                   | 10                    | 50.000                                                 | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES17EW4          | K0536 | BNPP                           | ELE                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,66                          |                      |                                       |                      |                     | 0,53                 |                                        |
| NLBNPES17EX2          | K0538 | BNPP                           | ELE                  | 17,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES18A33          | K1944 | BNPP                           | ELE                  | 18,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     | 0,08                 |                                        |
| NLBNPES18A41          | K1945 | BNPP                           | ELE                  | 18,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     | 0,46                 |                                        |
| NLBNPES18A58          | K1942 | BNPP                           | ELE                  | 19,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     | 0,46                 |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18A66          | K1943 | BNPP                           | ELE                  | 20,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17F05          | K0540 | BNPP                           | ENC                  | 3,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 09-05-23             | 0,37                                  | 08-02                | 0,08                | 09-05                | 0,09                                   |
| NLBNPES17F21          | K0543 | BNPP                           | ENC                  | 2,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18A74          | K1949 | BNPP                           | ENC                  | 3,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18A82          | K1950 | BNPP                           | ENC                  | 3,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18A90          | K1951 | BNPP                           | ENC                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          | 20-03-23             | 0,25                                  | 20-03                | 0,24                | 20-03                | 0,26                                   |
| NLBNPES18AA6          | K1946 | BNPP                           | ENC                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AB4          | K1947 | BNPP                           | ENC                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES18AC2          | K1948 | BNPP                           | ENC                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17F54          | K0545 | BNPP                           | ENG                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          | 05-04-23             | 0,32                                  | 05-04                | 0,16                | 01-03                | 0,29                                   |
| NLBNPES17F88          | K0549 | BNPP                           | ENG                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AD0          | K1955 | BNPP                           | ENG                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AE8          | K1956 | BNPP                           | ENG                  | 16,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18AF5          | K1952 | BNPP                           | ENG                  | 18,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          | 06-04-23             | 0,20                                  | 06-04                | 0,13                | 16-03                | 0,14                                   |
| NLBNPES18AG3          | K1953 | BNPP                           | ENG                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          | 08-05-23             | 0,18                                  | 21-04                | 0,12                | 21-03                | 0,15                                   |
| NLBNPES18AH1          | K1954 | BNPP                           | ENG                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15723          | J5050 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES15749          | J5052 | BNPP                           | ESTX5                | 3750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,14                          | 21-03-23             | 0,89                                  | 21-03                | 0,78                | 15-03                | 1,11                                   |
| NLBNPES157C4          | J5060 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          | 23-12-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES157E0          | J5062 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 04-10-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16SJ3          | J7784 | BNPP                           | ESTX5                | 3250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,12                          | 06-01-23             | 1,47                                  | 06-01                | 1,43                | 04-01                | 2,09                                   |
| NLBNPES16SK1          | J7783 | BNPP                           | ESTX5                | 3000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,62                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES16SL9          | J7788 | BNPP                           | ESTX5                | 2750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16SM7          | J7789 | BNPP                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16SN5          | J7792 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          | 13-03-23             | 0,19                                  | 17-01                | 0,11                | 03-03                | 0,03                                   |
| NLBNPES16SO3          | J7786 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES16SP0          | J7785 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES16SQ8          | J7790 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                          | 10-03-23             | 0,29                                  | 02-01                | 0,14                | 10-03                | 0,09                                   |
| NLBNPES16SR6          | J7791 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,14                          | 05-05-23             | 0,15                                  | 05-05                | 0,13                | 17-04                | 0,14                                   |
| NLBNPES17AA8          | K0250 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES17AB6          | K0246 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES17AC4          | K0251 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES17AD2          | K0247 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES17AE0          | K0244 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES17AF7          | K0243 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES17AG5          | K0241 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES17AH3          | K0252 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES17AI1          | K0245 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES17AJ9          | K0242 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES17AK7          | K0253 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,53                          | 21-03-23             | 0,39                                  | 21-03                | 0,34                | 17-03                | 0,51                                   |
| NLBNPES17AL5          | K0248 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES17AN1          | K0259 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          | 30-03-23             | 0,34                                  | 13-03                | 0,16                | 30-03                | 0,07                                   |
| NLBNPES17AO9          | K0264 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          | 06-04-23             | 0,62                                  | 17-03                | 0,27                | 06-04                | 0,16                                   |
| NLBNPES17AP6          | K0254 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17AQ4          | K0255 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          | 24-03-23             | 0,24                                  | 15-03                | 0,15                | 22-03                | 0,08                                   |
| NLBNPES17AR2          | K0256 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          | 03-04-23             | 0,18                                  | 03-04                | 0,18                | 03-04                | 0,13                                   |
| NLBNPES17AS0          | K0260 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17AT8          | K0265 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17AU6          | K0257 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17AV4          | K0261 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES17AW2          | K0266 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,44                          | 28-04-23             | 0,68                                  | 27-01                | 0,47                | 28-04                | 0,45                                   |
| NLBNPES17AX0          | K0258 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES17AY8          | K0262 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,48                          | 10-03-23             | 0,59                                  | 10-03                | 0,57                | 27-02                | 0,49                                   |
| NLBNPES18230          | K1666 | BNPP                           | ESTX5                | 3000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES18248          | K1667 | BNPP                           | ESTX5                | 3000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,70                                   |
| NLBNPES18263          | K1669 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18271          | K1670 | BNPP                           | ESTX5                | 4500,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES18289          | K1671 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES182A6          | K1673 | BNPP                           | ESTX5                | 4750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182B4          | K1674 | BNPP                           | ESTX5                | 4750,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES182C2          | K1675 | BNPP                           | ESTX5                | 4750,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES182E8          | K1677 | BNPP                           | ESTX5                | 5000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182F5          | K1678 | BNPP                           | ESTX5                | 5000,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES182G3          | K1679 | BNPP                           | ESTX5                | 5000,00                 | C                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES182H1          | K1680 | BNPP                           | ESTX5                | 3000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES182I9          | K1681 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES182K5          | K1683 | BNPP                           | ESTX5                | 4500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,43                          | 04-05-23             | 0,52                                  | 04-05                | 0,42                | 25-04                | 0,45                                   |
| NLBNPES182L3          | K1684 | BNPP                           | ESTX5                | 4500,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES182M1          | K1685 | BNPP                           | ESTX5                | 4500,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES182O7          | K1687 | BNPP                           | ESTX5                | 4750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES182P4          | K1688 | BNPP                           | ESTX5                | 4750,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES182Q2          | K1689 | BNPP                           | ESTX5                | 4750,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES182R0          | K1690 | BNPP                           | ESTX5                | 4750,00                 | P                 | 06-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES182T6          | K1692 | BNPP                           | ESTX5                | 5000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,43                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES182U4          | K1693 | BNPP                           | ESTX5                | 5000,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES182V2          | K1694 | BNPP                           | ESTX5                | 5000,00                 | P                 | 12-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES169Z0          | J6914 | BNPP                           | FB                   | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,89                          | 26-04-23             | 0,56                                  | 26-04                | 0,56                | 26-04                | 0,92                                   |
| NLBNPES16A35          | J6918 | BNPP                           | FB                   | 180,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,03                          | 26-04-23             | 0,21                                  | 26-04                | 0,21                | 26-04                | 0,03                                   |
| NLBNPES16A68          | J6921 | BNPP                           | FB                   | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,10                          | 04-05-23             | 0,44                                  | 26-04                | 0,11                | 04-05                | 0,08                                   |
| NLBNPES17FA7          | K0550 | BNPP                           | FCC                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17FD1          | K0554 | BNPP                           | FCC                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18AI9          | K1959 | BNPP                           | FCC                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES18AJ7          | K1960 | BNPP                           | FCC                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18AK5          | K1957 | BNPP                           | FCC                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18AL3          | K1958 | BNPP                           | FCC                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16ZP5          | J8029 | BNPP                           | FER                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,30                          | 05-05-23             | 0,29                                  | 05-05                | 0,27                | 03-05                | 0,26                                   |
| NLBNPES16ZQ3          | J8027 | BNPP                           | FER                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES16ZT7          | J8034 | BNPP                           | FER                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17FE9          | K0557 | BNPP                           | FER                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17FF6          | K0556 | BNPP                           | FER                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES17FG4          | K0555 | BNPP                           | FER                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES17FI0          | K0559 | BNPP                           | FER                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17FJ8          | K0560 | BNPP                           | FER                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES18AM1          | K1967 | BNPP                           | FER                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES18AN9          | K1968 | BNPP                           | FER                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18AO7          | K1969 | BNPP                           | FER                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18AP4          | K1970 | BNPP                           | FER                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18AQ2          | K1961 | BNPP                           | FER                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES18AR0          | K1962 | BNPP                           | FER                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18AS8          | K1963 | BNPP                           | FER                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES18AT6          | K1964 | BNPP                           | FER                  | 32,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18AU4          | K1965 | BNPP                           | FER                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18AV2          | K1966 | BNPP                           | FER                  | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16AC6          | J6927 | BNPP                           | GOOG                 | 120,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,16                          | 10-11-22             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES16AD4          | J6928 | BNPP                           | GOOG                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16AH5          | J6932 | BNPP                           | GOOG                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,27                          | 28-04-23             | 1,78                                  | 25-01                | 0,35                | 28-04                | 0,25                                   |
| NLBNPES16AJ1          | J6934 | BNPP                           | GOOG                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES16XU0          | J8215 | BNPP                           | GOOG                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,86                          | 09-05-23             | 1,31                                  | 02-02                | 0,41                | 27-02                | 0,89                                   |
| NLBNPES16XV8          | J8216 | BNPP                           | GOOG                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES16XW6          | J8217 | BNPP                           | GOOG                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,55                          | 26-04-23             | 1,84                                  | 25-04                | 1,75                | 26-04                | 1,51                                   |
| NLBNPES17N70          | K0839 | BNPP                           | GOOG                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 2,00                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17N88          | K0835 | BNPP                           | GOOG                 | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,06                          | 24-03-23             | 3,58                                  | 24-03                | 3,09                | 17-03                | 3,06                                   |
| NLBNPES17N96          | K0840 | BNPP                           | GOOG                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 2,84                                   |
| NLBNPES17NA1          | K0836 | BNPP                           | GOOG                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,22                                   |
| NLBNPES17NB9          | K0841 | BNPP                           | GOOG                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES17NC7          | K0837 | BNPP                           | GOOG                 | 90,00                   | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 4,67                          |                      |                                       |                      |                     |                      | 4,73                                   |
| NLBNPES17NG8          | K0843 | BNPP                           | GOOG                 | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17NH6          | K0846 | BNPP                           | GOOG                 | 80,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17NI4          | K0850 | BNPP                           | GOOG                 | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,08                          | 26-04-23             | 0,22                                  | 24-04                | 0,20                | 26-04                | 0,08                                   |
| NLBNPES17NJ2          | K0844 | BNPP                           | GOOG                 | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17NK0          | K0847 | BNPP                           | GOOG                 | 80,00                   | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17NL8          | K0848 | BNPP                           | GOOG                 | 80,00                   | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES18GO4          | K2183 | BNPP                           | GOOG                 | 80,00                   | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES18GP1          | K2184 | BNPP                           | GOOG                 | 90,00                   | P                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES18GQ9          | K2185 | BNPP                           | GOOG                 | 90,00                   | P                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES18GR7          | K2186 | BNPP                           | GOOG                 | 90,00                   | P                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES18GS5          | K2179 | BNPP                           | GOOG                 | 100,00                  | C                 | 03-24               | USD                           |                                   | 0,2                   | 400.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 3,94                                   |
| NLBNPES18GT3          | K2180 | BNPP                           | GOOG                 | 110,00                  | C                 | 06-23               | USD                           |                                   | 0,2                   | 400.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES18GU1          | K2181 | BNPP                           | GOOG                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,2                   | 400.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES18GV9          | K2182 | BNPP                           | GOOG                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,2                   | 400.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES16HW9          | J8046 | BNPP                           | GRF                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          | 21-03-23             | 1,72                                  | 16-02                | 0,04                | 21-03                | 0,02                                   |
| NLBNPES16HX7          | J8043 | BNPP                           | GRF                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,18                          | 14-03-23             | 2,57                                  | 16-02                | 0,18                | 14-03                | 0,18                                   |
| NLBNPES16I52          | J8053 | BNPP                           | GRF                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,54                          |                      | 0,75                                  | 10-05                | 0,75                | 10-05                | 0,74                                   |
| NLBNPES16I60          | J8056 | BNPP                           | GRF                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,98                          | 27-01-23             | 1,04                                  | 17-01                | 0,83                | 27-01                | 1,24                                   |
| NLBNPES17FM2          | K0563 | BNPP                           | GRF                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,10                          | 09-05-23             | 0,70                                  | 07-03                | 0,03                | 02-05                | 0,15                                   |
| NLBNPES17FN0          | K0566 | BNPP                           | GRF                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,17                          | 09-05-23             | 0,15                                  | 09-05                | 0,11                | 13-04                | 0,22                                   |
| NLBNPES17FO8          | K0564 | BNPP                           | GRF                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,20                          | 09-05-23             | 1,18                                  | 28-02                | 0,13                | 27-04                | 0,39                                   |
| NLBNPES17FP5          | K0565 | BNPP                           | GRF                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,62                          | 09-05-23             | 3,39                                  | 16-02                | 0,28                | 03-05                | 0,72                                   |
| NLBNPES17FR1          | K0567 | BNPP                           | GRF                  | 10,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,42                          | 09-05-23             | 0,87                                  | 05-05                | 0,30                | 09-02                | 0,33                                   |
| NLBNPES17FS9          | K0568 | BNPP                           | GRF                  | 10,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,25                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES17FT7          | K0569 | BNPP                           | GRF                  | 10,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,53                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES17FU5          | K0571 | BNPP                           | GRF                  | 11,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 2,21                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES17FV3          | K0570 | BNPP                           | GRF                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 1,83                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES17FW1          | K0572 | BNPP                           | GRF                  | 11,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 2,46                          |                      |                                       |                      |                     |                      | 1,86                                   |
| NLBNPES18AW0          | K1980 | BNPP                           | GRF                  | 12,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 2,98                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES18AX8          | K1981 | BNPP                           | GRF                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,43                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES18AY6          | K1982 | BNPP                           | GRF                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,44                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES18AZ3          | K1983 | BNPP                           | GRF                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 3,59                          |                      |                                       |                      |                     |                      | 2,81                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18B08          | K1984 | BNPP                           | GRF                  | 13,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 3,16                          |                      |                                       |                      |                     |                      | 3,01                                   |
| NLBNPES18B16          | K1971 | BNPP                           | GRF                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,25                          | 30-03-23             | 1,01                                  | 03-03                | 0,25                | 21-03                | 0,49                                   |
| NLBNPES18B24          | K1972 | BNPP                           | GRF                  | 14,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,64                          | 09-05-23             | 0,53                                  | 09-05                | 0,29                | 04-05                | 0,72                                   |
| NLBNPES18B32          | K1985 | BNPP                           | GRF                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 4,42                          |                      |                                       |                      |                     |                      | 3,30                                   |
| NLBNPES18B40          | K1986 | BNPP                           | GRF                  | 14,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 4,35                          | 05-05-23             | 4,48                                  | 05-05                | 4,48                | 05-05                | 3,37                                   |
| NLBNPES18B57          | K1973 | BNPP                           | GRF                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18B65          | K1974 | BNPP                           | GRF                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18B73          | K1975 | BNPP                           | GRF                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,16                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18B81          | K1976 | BNPP                           | GRF                  | 15,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 80.000                                                 | 0,29                          | 25-04-23             | 0,33                                  | 17-04                | 0,25                | 25-04                | 0,52                                   |
| NLBNPES18B99          | K1977 | BNPP                           | GRF                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          | 28-02-23             | 0,17                                  | 28-02                | 0,17                | 28-02                | 0,02                                   |
| NLBNPES18BA4          | K1978 | BNPP                           | GRF                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18BB2          | K1979 | BNPP                           | GRF                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 80.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16267          | J6633 | BNPP                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,23                          | 09-05-23             | 0,44                                  | 09-02                | 0,16                | 15-03                | 0,22                                   |
| NLBNPES16275          | J6634 | BNPP                           | IAG                  | 1,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          | 09-05-23             | 0,20                                  | 04-01                | 0,01                | 09-05                | 0,02                                   |
| NLBNPES16IX5          | J8092 | BNPP                           | IAG                  | 1,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,41                          | 09-05-23             | 0,60                                  | 25-01                | 0,30                | 15-03                | 0,40                                   |
| NLBNPES16IY3          | J8093 | BNPP                           | IAG                  | 1,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,48                          | 19-04-23             | 0,46                                  | 10-05                | 0,37                | 12-04                | 0,47                                   |
| NLBNPES16J10          | J8096 | BNPP                           | IAG                  | 1,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16J28          | J8097 | BNPP                           | IAG                  | 1,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16J36          | J8098 | BNPP                           | IAG                  | 1,20                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17FY7          | K0575 | BNPP                           | IAG                  | 1,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,11                          | 05-05-23             | 0,21                                  | 28-02                | 0,09                | 05-05                | 0,10                                   |
| NLBNPES17FZ4          | K0576 | BNPP                           | IAG                  | 1,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17G04          | K0577 | BNPP                           | IAG                  | 1,80                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,30                          | 14-03-23             | 0,28                                  | 14-03                | 0,28                | 14-03                | 0,30                                   |
| NLBNPES17G38          | K0581 | BNPP                           | IAG                  | 1,60                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17G46          | K0578 | BNPP                           | IAG                  | 1,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES17G53          | K0582 | BNPP                           | IAG                  | 1,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17G61          | K0579 | BNPP                           | IAG                  | 1,40                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES17G79          | K0583 | BNPP                           | IAG                  | 1,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          | 06-04-23             | 0,28                                  | 31-03                | 0,28                | 31-03                | 0,22                                   |
| NLBNPES18BC0          | K1994 | BNPP                           | IAG                  | 1,60                    | P                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES18BD8          | K1995 | BNPP                           | IAG                  | 1,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18BE6          | K1996 | BNPP                           | IAG                  | 1,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18BF3          | K1997 | BNPP                           | IAG                  | 1,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES18BG1          | K1998 | BNPP                           | IAG                  | 1,80                    | P                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES18BH9          | K1987 | BNPP                           | IAG                  | 2,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18BI7          | K1988 | BNPP                           | IAG                  | 2,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18BJ5          | K1989 | BNPP                           | IAG                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18BK3          | K1990 | BNPP                           | IAG                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES18BL1          | K1999 | BNPP                           | IAG                  | 2,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18BM9          | K1991 | BNPP                           | IAG                  | 2,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,02                          | 22-03-23             | 0,05                                  | 22-03                | 0,05                | 22-03                | 0,02                                   |
| NLBNPES18BN7          | K1992 | BNPP                           | IAG                  | 2,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18BO5          | K1993 | BNPP                           | IAG                  | 2,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES162E0          | J6641 | BNPP                           | IBE                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,47                          | 04-05-23             | 0,48                                  | 19-04                | 0,34                | 03-04                | 0,47                                   |
| NLBNPES162I1          | J6645 | BNPP                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          | 27-04-23             | 0,32                                  | 26-04                | 0,22                | 11-04                | 0,18                                   |
| NLBNPES162O9          | J6651 | BNPP                           | IBE                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES162S0          | J6655 | BNPP                           | IBE                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,04                          | 05-01-23             | 0,49                                  | 02-01                | 0,45                | 05-01                | 0,03                                   |
| NLBNPES16FZ6          | J8059 | BNPP                           | IBE                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES16G05          | J8058 | BNPP                           | IBE                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES16G47          | J8060 | BNPP                           | IBE                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16G54          | J8064 | BNPP                           | IBE                  | 10,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16G62          | J8061 | BNPP                           | IBE                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,10                          | 14-04-23             | 0,14                                  | 14-04                | 0,13                | 05-04                | 0,09                                   |
| NLBNPES16G70          | J8065 | BNPP                           | IBE                  | 10,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17G95          | K0586 | BNPP                           | IBE                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,88                          | 28-04-23             | 1,02                                  | 21-04                | 0,31                | 09-03                | 0,89                                   |
| NLBNPES17GA5          | K0588 | BNPP                           | IBE                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17GB3          | K0587 | BNPP                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES17GE7          | K0593 | BNPP                           | IBE                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          | 13-04-23             | 0,17                                  | 13-04                | 0,14                | 13-04                | 0,08                                   |
| NLBNPES17GF4          | K0589 | BNPP                           | IBE                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17GG2          | K0590 | BNPP                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17GH0          | K0591 | BNPP                           | IBE                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18BP2          | K2004 | BNPP                           | IBE                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18BQ0          | K2005 | BNPP                           | IBE                  | 9,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES18BR8          | K2000 | BNPP                           | IBE                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,82                          | 18-04-23             | 1,83                                  | 12-04                | 1,10                | 17-03                | 1,84                                   |
| NLBNPES18BS6          | K2006 | BNPP                           | IBE                  | 10,00                   | P                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES18BT4          | K2001 | BNPP                           | IBE                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,92                          | 05-05-23             | 1,07                                  | 21-04                | 0,57                | 17-03                | 0,93                                   |
| NLBNPES18BU2          | K2007 | BNPP                           | IBE                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18BV0          | K2002 | BNPP                           | IBE                  | 11,50                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES18BW8          | K2008 | BNPP                           | IBE                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18BX6          | K2003 | BNPP                           | IBE                  | 12,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 400.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 14-04-23             | 0,10                                  | 22-03                | 0,05                | 24-03                | 0,02                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 14-03-23             | 0,10                                  | 14-03                | 0,07                | 02-02                | 0,02                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 26-08-22             |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 11-04-23             | 0,46                                  | 05-01                | 0,20                | 11-04                | 0,21                                   |
| NLBNPES15566          | J4982 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          | 09-05-23             | 0,95                                  | 06-04                | 0,58                | 09-01                | 0,82                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,07                          | 25-01-23             | 0,98                                  | 24-01                | 0,68                | 03-01                | 1,07                                   |
| NLBNPES15608          | J5012 | BNPP                           | IBX35                | 6900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 09-01-23             | 0,05                                  | 09-01                | 0,05                | 09-01                | 0,02                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15UL7          | J6360 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 28-09-22             |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15UX2          | J6372 | BNPP                           | IBX35                | 7600,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES16PI1          | J7752 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 05-05-23             | 0,24                                  | 19-04                | 0,05                | 04-05                | 0,07                                   |
| NLBNPES16PJ9          | J7751 | BNPP                           | IBX35                | 9250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 08-05-23             | 0,41                                  | 20-04                | 0,14                | 05-05                | 0,17                                   |
| NLBNPES16PK7          | J7746 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 05-05-23             | 0,59                                  | 20-04                | 0,23                | 24-03                | 0,33                                   |
| NLBNPES16PL5          | J7742 | BNPP                           | IBX35                | 8750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 08-05-23             | 0,69                                  | 06-04                | 0,29                | 20-03                | 0,52                                   |
| NLBNPES16PM3          | J7735 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,97                          | 20-01-23             | 0,85                                  | 20-01                | 0,77                | 19-01                | 0,96                                   |
| NLBNPES16PN1          | J7730 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          | 29-03-23             | 1,04                                  | 29-03                | 0,75                | 20-03                | 1,20                                   |
| NLBNPES16PO9          | J7729 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES16PP6          | J7728 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,68                          | 04-01-23             | 1,12                                  | 04-01                | 1,12                | 04-01                | 1,68                                   |
| NLBNPES16PQ4          | J7727 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,93                          | 22-12-22             |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES16PR2          | J7726 | BNPP                           | IBX35                | 7000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,18                          | 18-01-23             | 1,96                                  | 18-01                | 1,38                | 02-01                | 2,17                                   |
| NLBNPES16PS0          | J7756 | BNPP                           | IBX35                | 6250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16PT8          | J7757 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16PU6          | J7758 | BNPP                           | IBX35                | 6750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PV4          | J7766 | BNPP                           | IBX35                | 7250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16PW2          | J7770 | BNPP                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PX0          | J7774 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16PY8          | J7781 | BNPP                           | IBX35                | 8250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 03-04-23             | 0,30                                  | 20-03                | 0,10                | 31-03                | 0,04                                   |
| NLBNPES16PZ5          | J7782 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 11-04-23             | 0,43                                  | 06-01                | 0,09                | 11-04                | 0,06                                   |
| NLBNPES16Q03          | J7747 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 29-03-23             | 0,63                                  | 21-03                | 0,50                | 20-03                | 0,67                                   |
| NLBNPES175D4          | K0081 | BNPP                           | IBX35                | 10000,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175E2          | K0072 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 02-05-23             | 0,13                                  | 20-04                | 0,03                | 26-04                | 0,02                                   |
| NLBNPES175F9          | K0068 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 09-05-23             | 0,38                                  | 28-02                | 0,04                | 04-05                | 0,07                                   |
| NLBNPES175G7          | K0065 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 09-05-23             | 0,51                                  | 09-03                | 0,14                | 04-05                | 0,23                                   |
| NLBNPES175H5          | K0061 | BNPP                           | IBX35                | 8750,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 25-04-23             | 0,74                                  | 19-04                | 0,29                | 20-03                | 0,44                                   |
| NLBNPES175I3          | K0086 | BNPP                           | IBX35                | 10250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175J1          | K0082 | BNPP                           | IBX35                | 10000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES175K9          | K0047 | BNPP                           | IBX35                | 6750,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,42                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES175L7          | K0045 | BNPP                           | IBX35                | 6500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,67                          |                      |                                       |                      |                     |                      | 2,67                                   |
| NLBNPES175M5          | K0043 | BNPP                           | IBX35                | 6250,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,92                          |                      |                                       |                      |                     |                      | 2,92                                   |
| NLBNPES175N3          | K0087 | BNPP                           | IBX35                | 10250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES175O1          | K0083 | BNPP                           | IBX35                | 10000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES175P8          | K0078 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES175Q6          | K0073 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 29-03-23             | 0,24                                  | 29-03                | 0,19                | 24-03                | 0,25                                   |
| NLBNPES175R4          | K0066 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES175S2          | K0062 | BNPP                           | IBX35                | 8750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          | 05-05-23             | 0,69                                  | 30-03                | 0,50                | 24-03                | 0,68                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES175T0          | K0059 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES175U8          | K0057 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          | 06-04-23             | 1,26                                  | 09-03                | 0,75                | 17-03                | 1,08                                   |
| NLBNPES175V6          | K0055 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES175W4          | K0053 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES175X2          | K0051 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES175Y0          | K0050 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,96                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES175Z7          | K0049 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES17604          | K0048 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,43                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES17612          | K0046 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,66                          | 30-03-23             | 2,60                                  | 30-03                | 2,26                | 24-03                | 2,66                                   |
| NLBNPES17620          | K0044 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,90                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES17638          | K0088 | BNPP                           | IBX35                | 10250,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17646          | K0084 | BNPP                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17653          | K0074 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 10-03-23             | 0,44                                  | 10-03                | 0,43                | 30-01                | 0,40                                   |
| NLBNPES17661          | K0069 | BNPP                           | IBX35                | 9250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          | 04-04-23             | 0,59                                  | 04-04                | 0,50                | 13-03                | 0,53                                   |
| NLBNPES17679          | K0063 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          | 24-03-23             | 0,61                                  | 24-03                | 0,61                | 24-03                | 0,84                                   |
| NLBNPES17687          | K0058 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES17695          | K0056 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          | 14-03-23             | 1,36                                  | 14-03                | 1,24                | 13-03                | 1,39                                   |
| NLBNPES176A8          | K0054 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES176B6          | K0052 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,81                          | 21-04-23             | 2,06                                  | 19-04                | 1,53                | 15-03                | 1,81                                   |
| NLBNPES176C4          | K0075 | BNPP                           | IBX35                | 9600,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES176D2          | K0076 | BNPP                           | IBX35                | 9600,00                 | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES176E0          | K0077 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES176S0          | K0098 | BNPP                           | IBX35                | 7500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 29-03-23             | 0,05                                  | 27-03                | 0,03                | 29-03                | 0,02                                   |
| NLBNPES176T8          | K0102 | BNPP                           | IBX35                | 7750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES176U6          | K0110 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES176V4          | K0114 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES176W2          | K0119 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES176X0          | K0124 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-03-23             | 0,34                                  | 24-03                | 0,17                | 28-02                | 0,02                                   |
| NLBNPES176Y8          | K0125 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 24-03-23             | 0,39                                  | 24-03                | 0,17                | 09-03                | 0,10                                   |
| NLBNPES176Z5          | K0129 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 14-04-23             | 0,46                                  | 27-03                | 0,18                | 14-04                | 0,16                                   |
| NLBNPES17703          | K0089 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17711          | K0090 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17729          | K0091 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17737          | K0093 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17745          | K0094 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17752          | K0103 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17760          | K0111 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17778          | K0115 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17786          | K0120 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17794          | K0126 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES177A6          | K0130 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 04-05-23             | 0,63                                  | 17-03                | 0,37                | 08-03                | 0,36                                   |
| NLBNPES177B4          | K0092 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES177C2          | K0095 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES177D0          | K0099 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES177E8          | K0104 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES177F5          | K0116 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 18-04-23             | 0,34                                  | 05-04                | 0,27                | 18-04                | 0,30                                   |
| NLBNPES177G3          | K0121 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 31-03-23             | 0,54                                  | 27-03                | 0,40                | 31-03                | 0,36                                   |
| NLBNPES177H1          | K0127 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES177I9          | K0131 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 04-05-23             | 0,72                                  | 23-03                | 0,46                | 06-03                | 0,51                                   |
| NLBNPES177J7          | K0105 | BNPP                           | IBX35                | 7800,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES177K5          | K0106 | BNPP                           | IBX35                | 7800,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES177L3          | K0107 | BNPP                           | IBX35                | 7800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 13-03-23             | 0,58                                  | 13-03                | 0,45                | 03-03                | 0,50                                   |
| NLBNPES17WE4          | K1563 | BNPP                           | IBX35                | 8250,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES17WF1          | K1564 | BNPP                           | IBX35                | 8250,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES17WH7          | K1566 | BNPP                           | IBX35                | 8750,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES17WI5          | K1567 | BNPP                           | IBX35                | 8750,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,57                          | 26-04-23             | 0,67                                  | 26-04                | 0,64                | 26-04                | 0,57                                   |
| NLBNPES17WK1          | K1569 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 03-04-23             | 0,36                                  | 03-04                | 0,28                | 17-03                | 0,24                                   |
| NLBNPES17WL9          | K1570 | BNPP                           | IBX35                | 9000,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 28-04-23             | 0,59                                  | 18-04                | 0,28                | 17-03                | 0,39                                   |
| NLBNPES17WN5          | K1572 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17WO3          | K1573 | BNPP                           | IBX35                | 9250,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 04-05-23             | 0,21                                  | 04-05                | 0,21                | 04-05                | 0,25                                   |
| NLBNPES17WQ8          | K1575 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 17-04-23             | 0,13                                  | 17-04                | 0,12                | 17-04                | 0,02                                   |
| NLBNPES17WR6          | K1576 | BNPP                           | IBX35                | 9500,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17WT2          | K1578 | BNPP                           | IBX35                | 9750,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17WU0          | K1579 | BNPP                           | IBX35                | 9750,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17WW6          | K1581 | BNPP                           | IBX35                | 10000,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17WX4          | K1582 | BNPP                           | IBX35                | 10000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 03-05-23             | 0,03                                  | 03-05                | 0,03                | 03-05                | 0,03                                   |
| NLBNPES17WY2          | K1583 | BNPP                           | IBX35                | 10200,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17WZ9          | K1584 | BNPP                           | IBX35                | 10200,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 27-03-23             | 0,28                                  | 27-03                | 0,28                | 27-03                | 0,33                                   |
| NLBNPES17X03          | K1585 | BNPP                           | IBX35                | 10200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 03-04-23             | 0,50                                  | 03-04                | 0,50                | 03-04                | 0,47                                   |
| NLBNPES17X29          | K1587 | BNPP                           | IBX35                | 10250,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17X37          | K1588 | BNPP                           | IBX35                | 10250,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17X52          | K1590 | BNPP                           | IBX35                | 10500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17X60          | K1591 | BNPP                           | IBX35                | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17X78          | K1592 | BNPP                           | IBX35                | 10500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17XA0          | K1595 | BNPP                           | IBX35                | 10750,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XB8          | K1596 | BNPP                           | IBX35                | 10750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XC6          | K1597 | BNPP                           | IBX35                | 10750,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XD4          | K1598 | BNPP                           | IBX35                | 10750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17XE2          | K1599 | BNPP                           | IBX35                | 10750,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17XG7          | K1601 | BNPP                           | IBX35                | 11000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XH5          | K1602 | BNPP                           | IBX35                | 11000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XI3          | K1603 | BNPP                           | IBX35                | 11000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17XK9          | K1605 | BNPP                           | IBX35                | 7750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XL7          | K1606 | BNPP                           | IBX35                | 7750,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17XN3          | K1608 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 14-04-23             | 0,16                                  | 27-03                | 0,03                | 14-04                | 0,02                                   |
| NLBNPES17XO1          | K1609 | BNPP                           | IBX35                | 8250,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17XP8          | K1610 | BNPP                           | IBX35                | 8300,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17XQ6          | K1611 | BNPP                           | IBX35                | 8300,00                 | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17XR4          | K1612 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES17XT0          | K1614 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17XU8          | K1615 | BNPP                           | IBX35                | 8500,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17XW4          | K1617 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17XX2          | K1618 | BNPP                           | IBX35                | 8750,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES17XZ7          | K1620 | BNPP                           | IBX35                | 9000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 09-05-23             | 0,16                                  | 06-04                | 0,06                | 08-05                | 0,06                                   |
| NLBNPES17Y02          | K1621 | BNPP                           | IBX35                | 9000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17Y36          | K1624 | BNPP                           | IBX35                | 9250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 05-05-23             | 0,67                                  | 17-03                | 0,12                | 19-04                | 0,15                                   |
| NLBNPES17Y44          | K1625 | BNPP                           | IBX35                | 9250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 09-05-23             | 0,30                                  | 12-04                | 0,20                | 20-04                | 0,26                                   |
| NLBNPES17Y51          | K1626 | BNPP                           | IBX35                | 9250,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES17Y69          | K1627 | BNPP                           | IBX35                | 9250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 02-05-23             | 0,49                                  | 02-05                | 0,41                | 18-04                | 0,46                                   |
| NLBNPES17Y77          | K1628 | BNPP                           | IBX35                | 9250,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          | 02-05-23             | 0,71                                  | 03-04                | 0,56                | 18-04                | 0,63                                   |
| NLBNPES17YA8          | K1631 | BNPP                           | IBX35                | 9500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 09-05-23             | 0,52                                  | 04-05                | 0,21                | 20-04                | 0,34                                   |
| NLBNPES17YB6          | K1632 | BNPP                           | IBX35                | 9500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES17YC4          | K1633 | BNPP                           | IBX35                | 9500,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES17YD2          | K1634 | BNPP                           | IBX35                | 9500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 05-05-23             | 1,00                                  | 20-03                | 0,48                | 20-04                | 0,60                                   |
| NLBNPES17YE0          | K1635 | BNPP                           | IBX35                | 9500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          | 17-04-23             | 0,69                                  | 17-04                | 0,69                | 17-04                | 0,74                                   |
| NLBNPES17YH3          | K1638 | BNPP                           | IBX35                | 9750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          | 25-04-23             | 0,60                                  | 05-04                | 0,35                | 19-04                | 0,58                                   |
| NLBNPES17YI1          | K1639 | BNPP                           | IBX35                | 9750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 25-04-23             | 0,53                                  | 25-04                | 0,47                | 18-04                | 0,60                                   |
| NLBNPES17YJ9          | K1640 | BNPP                           | IBX35                | 9750,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES17YK7          | K1641 | BNPP                           | IBX35                | 9750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES17YL5          | K1642 | BNPP                           | IBX35                | 9750,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES17YN1          | K1644 | BNPP                           | IBX35                | 10000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          | 15-03-23             | 1,11                                  | 14-03                | 0,76                | 03-03                | 0,84                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17Y09          | K1645 | BNPP                           | IBX35                | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES17YP6          | K1646 | BNPP                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES17YS0          | K1649 | BNPP                           | IBX35                | 10250,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES17YT8          | K1650 | BNPP                           | IBX35                | 10250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES17YU6          | K1651 | BNPP                           | IBX35                | 10250,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES17YV4          | K1652 | BNPP                           | IBX35                | 10250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES17YW2          | K1653 | BNPP                           | IBX35                | 10250,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES17YY8          | K1655 | BNPP                           | IBX35                | 10500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES17YZ5          | K1656 | BNPP                           | IBX35                | 10500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES17Z01          | K1657 | BNPP                           | IBX35                | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES17Z27          | K1659 | BNPP                           | IBX35                | 10750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,58                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES17Z35          | K1660 | BNPP                           | IBX35                | 10750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES17Z43          | K1661 | BNPP                           | IBX35                | 10750,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES17Z68          | K1663 | BNPP                           | IBX35                | 11000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,83                          | 09-05-23             | 1,84                                  | 09-05                | 1,68                | 27-04                | 1,83                                   |
| NLBNPES17Z76          | K1664 | BNPP                           | IBX35                | 11000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES17Z84          | K1665 | BNPP                           | IBX35                | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,84                                   |
| NLBNPES17GK4          | K0596 | BNPP                           | IDR                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          | 08-03-23             | 0,58                                  | 07-03                | 0,55                | 07-03                | 0,37                                   |
| NLBNPES17GN8          | K0600 | BNPP                           | IDR                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18BY4          | K2011 | BNPP                           | IDR                  | 11,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES18BZ1          | K2009 | BNPP                           | IDR                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES18C07          | K2010 | BNPP                           | IDR                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16333          | J6666 | BNPP                           | ITX                  | 21,72                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,98                          | 28-10-22             |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES16358          | J6668 | BNPP                           | ITX                  | 18,76                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16382          | J6671 | BNPP                           | ITX                  | 19,74                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16GA7          | J8071 | BNPP                           | ITX                  | 25,67                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES16GB5          | J8067 | BNPP                           | ITX                  | 23,69                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES16GC3          | J8068 | BNPP                           | ITX                  | 23,69                   | C                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES16GG4          | J8075 | BNPP                           | ITX                  | 21,72                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,02                          | 16-03-23             | 0,07                                  | 16-03                | 0,05                | 16-03                | 0,02                                   |
| NLBNPES16GH2          | J8072 | BNPP                           | ITX                  | 19,74                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16GI0          | J8076 | BNPP                           | ITX                  | 21,72                   | P                 | 09-23               | EUR                           |                                   | 0,2026                | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17GQ1          | K0606 | BNPP                           | ITX                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          | 16-03-23             | 0,18                                  | 15-03                | 0,14                | 15-03                | 0,39                                   |
| NLBNPES17GR9          | K0602 | BNPP                           | ITX                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,75                          | 15-03-23             | 0,37                                  | 15-03                | 0,27                | 15-03                | 0,72                                   |
| NLBNPES17GS7          | K0607 | BNPP                           | ITX                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17GT5          | K0603 | BNPP                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,91                          | 16-03-23             | 0,56                                  | 16-03                | 0,56                | 16-03                | 0,89                                   |
| NLBNPES17GU3          | K0608 | BNPP                           | ITX                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,77                          | 02-02-23             | 0,59                                  | 02-02                | 0,59                | 02-02                | 0,75                                   |
| NLBNPES17GV1          | K0604 | BNPP                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES17GZ2          | K0610 | BNPP                           | ITX                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17H03          | K0614 | BNPP                           | ITX                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17H11          | K0611 | BNPP                           | ITX                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17H29          | K0615 | BNPP                           | ITX                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          | 26-04-23             | 0,14                                  | 26-04                | 0,14                | 26-04                | 0,11                                   |
| NLBNPES17H37          | K0612 | BNPP                           | ITX                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17H45          | K0616 | BNPP                           | ITX                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES18C15          | K2017 | BNPP                           | ITX                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18C23          | K2018 | BNPP                           | ITX                  | 28,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES18C31          | K2019 | BNPP                           | ITX                  | 28,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18C49          | K2020 | BNPP                           | ITX                  | 28,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES18C56          | K2021 | BNPP                           | ITX                  | 28,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES18C64          | K2012 | BNPP                           | ITX                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES18C72          | K2022 | BNPP                           | ITX                  | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          | 21-04-23             | 0,20                                  | 21-04                | 0,20                | 21-04                | 0,13                                   |
| NLBNPES18C80          | K2013 | BNPP                           | ITX                  | 32,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,18                          | 17-04-23             | 0,17                                  | 31-03                | 0,12                | 14-03                | 0,16                                   |
| NLBNPES18C98          | K2014 | BNPP                           | ITX                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,39                          | 16-03-23             | 0,21                                  | 16-03                | 0,19                | 15-03                | 0,37                                   |
| NLBNPES18CA2          | K2015 | BNPP                           | ITX                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES18CB0          | K2016 | BNPP                           | ITX                  | 32,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES17L31          | K0759 | BNPP                           | LHAG                 | 9,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,65                          | 05-05-23             | 0,72                                  | 05-05                | 0,72                | 05-05                | 0,62                                   |
| NLBNPES17L64          | K0763 | BNPP                           | LHAG                 | 8,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18FE7          | K2136 | BNPP                           | LHAG                 | 8,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES18FF4          | K2137 | BNPP                           | LHAG                 | 9,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES18FG2          | K2138 | BNPP                           | LHAG                 | 9,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,73                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES18FH0          | K2133 | BNPP                           | LHAG                 | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18FI8          | K2134 | BNPP                           | LHAG                 | 10,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES18FJ6          | K2135 | BNPP                           | LHAG                 | 10,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 25.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES17H60          | K0619 | BNPP                           | MAP                  | 2,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 14-02-23             | 0,11                                  | 14-02                | 0,11                | 14-02                | 0,02                                   |
| NLBNPES17H86          | K0621 | BNPP                           | MAP                  | 1,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18CC8          | K2025 | BNPP                           | MAP                  | 1,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18CD6          | K2023 | BNPP                           | MAP                  | 2,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          | 19-04-23             | 0,13                                  | 14-03                | 0,09                | 18-04                | 0,07                                   |
| NLBNPES18CE4          | K2024 | BNPP                           | MAP                  | 2,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17HA3          | K0622 | BNPP                           | MRL                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17HD7          | K0626 | BNPP                           | MRL                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES18CF1          | K2028 | BNPP                           | MRL                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,73                          | 20-04-23             | 0,62                                  | 20-04                | 0,62                | 20-04                | 0,74                                   |
| NLBNPES18CG9          | K2029 | BNPP                           | MRL                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES18CH7          | K2026 | BNPP                           | MRL                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          | 09-05-23             | 0,03                                  | 09-05                | 0,03                | 09-05                | 0,03                                   |
| NLBNPES18CI5          | K2027 | BNPP                           | MRL                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17NN4          | K0852 | BNPP                           | MSFT                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 3,93                          |                      |                                       |                      |                     |                      | 3,93                                   |
| NLBNPES17NQ7          | K0855 | BNPP                           | MSFT                 | 220,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18GW7          | K2190 | BNPP                           | MSFT                 | 240,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18GX5          | K2191 | BNPP                           | MSFT                 | 260,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18GY3          | K2192 | BNPP                           | MSFT                 | 260,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES18GZ0          | K2187 | BNPP                           | MSFT                 | 280,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,86                          |                      |                                       |                      |                     |                      | 3,07                                   |
| NLBNPES18H02          | K2188 | BNPP                           | MSFT                 | 280,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 3,85                          | 03-05-23             | 3,80                                  | 03-05                | 3,80                | 03-05                | 4,04                                   |
| NLBNPES18H10          | K2189 | BNPP                           | MSFT                 | 300,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,43                          | 26-04-23             | 1,02                                  | 26-04                | 0,65                | 21-03                | 1,58                                   |
| NLBNPES168R9          | J6870 | BNPP                           | MTS                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          | 21-04-23             | 1,85                                  | 17-01                | 0,43                | 21-04                | 0,09                                   |
| NLBNPES168T5          | J6872 | BNPP                           | MTS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES168X7          | J6876 | BNPP                           | MTS                  | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,42                          | 06-02-23             | 0,85                                  | 11-01                | 0,69                | 06-02                | 0,49                                   |
| NLBNPES16903          | J6879 | BNPP                           | MTS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,88                          | 13-02-23             | 1,04                                  | 07-02                | 1,01                | 13-02                | 1,01                                   |
| NLBNPES16FG6          | J8243 | BNPP                           | MTS                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,40                          | 08-05-23             | 1,37                                  | 03-04                | 0,34                | 04-05                | 0,31                                   |
| NLBNPES16FH4          | J8239 | BNPP                           | MTS                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,93                          | 21-04-23             | 1,50                                  | 20-03                | 1,43                | 21-04                | 0,79                                   |
| NLBNPES16FI2          | J8244 | BNPP                           | MTS                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,04                          | 04-05-23             | 2,63                                  | 20-01                | 1,10                | 04-05                | 0,93                                   |
| NLBNPES16FJ0          | J8240 | BNPP                           | MTS                  | 24,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES16FN2          | J8247 | BNPP                           | MTS                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES16FO0          | J8249 | BNPP                           | MTS                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES16FP7          | J8250 | BNPP                           | MTS                  | 22,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES17LN8          | K0783 | BNPP                           | MTS                  | 30,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 02-05-23             | 0,09                                  | 21-04                | 0,02                | 02-05                | 0,02                                   |
| NLBNPES17LO6          | K0779 | BNPP                           | MTS                  | 28,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 02-05-23             | 0,56                                  | 04-04                | 0,01                | 10-05                | 0,01                                   |
| NLBNPES17LP3          | K0786 | BNPP                           | MTS                  | 32,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17LQ1          | K0787 | BNPP                           | MTS                  | 32,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES17LR9          | K0784 | BNPP                           | MTS                  | 30,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES17LS7          | K0780 | BNPP                           | MTS                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17LT5          | K0785 | BNPP                           | MTS                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,79                          | 11-04-23             | 2,31                                  | 03-03                | 1,17                | 05-04                | 0,72                                   |
| NLBNPES17LU3          | K0781 | BNPP                           | MTS                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES17LZ2          | K0789 | BNPP                           | MTS                  | 24,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES17M06          | K0793 | BNPP                           | MTS                  | 26,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES17M14          | K0798 | BNPP                           | MTS                  | 28,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES17M22          | K0799 | BNPP                           | MTS                  | 28,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,62                          | 21-04-23             | 1,81                                  | 24-03                | 0,92                | 02-03                | 1,80                                   |
| NLBNPES17M30          | K0790 | BNPP                           | MTS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES17M48          | K0794 | BNPP                           | MTS                  | 26,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,44                          | 08-05-23             | 1,43                                  | 08-05                | 1,40                | 08-05                | 1,54                                   |
| NLBNPES17M55          | K0791 | BNPP                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES17M63          | K0795 | BNPP                           | MTS                  | 26,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES18FT5          | K2151 | BNPP                           | MTS                  | 26,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES18FU3          | K2152 | BNPP                           | MTS                  | 26,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES18FV1          | K2153 | BNPP                           | MTS                  | 28,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES18FW9          | K2148 | BNPP                           | MTS                  | 30,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18FX7          | K2149 | BNPP                           | MTS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES18FY5          | K2154 | BNPP                           | MTS                  | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,53                          | 10-03-23             | 1,69                                  | 10-03                | 1,29                | 07-03                | 2,73                                   |
| NLBNPES18FZ2          | K2150 | BNPP                           | MTS                  | 32,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15863          | J5090 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,14                          | 27-03-23             | 0,38                                  | 27-03                | 0,15                | 02-03                | 0,17                                   |
| NLBNPES15871          | J5091 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 15-03-23             | 0,07                                  | 27-01                | 0,04                | 15-03                | 0,02                                   |
| NLBNPES158C2          | J5096 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,16                          | 17-04-23             | 1,18                                  | 10-02                | 0,35                | 17-04                | 0,13                                   |
| NLBNPES158H1          | J5101 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,51                          | 25-04-23             | 2,65                                  | 23-01                | 0,73                | 18-04                | 0,43                                   |
| NLBNPES15WC2          | J6423 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,01                          | 27-04-23             | 1,39                                  | 02-02                | 0,50                | 09-01                | 1,10                                   |
| NLBNPES15WI9          | J6429 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          | 17-04-23             | 0,14                                  | 17-04                | 0,14                | 17-04                | 0,04                                   |
| NLBNPES16Q94          | J7854 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,70                          | 28-04-23             | 1,66                                  | 28-04                | 0,89                | 02-03                | 1,82                                   |
| NLBNPES16QA6          | J7853 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,48                          | 05-05-23             | 2,46                                  | 05-05                | 0,82                | 06-01                | 2,62                                   |
| NLBNPES16QB4          | J7852 | BNPP                           | NDX1                 | 11500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,32                          | 10-11-22             |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES16QC2          | J7862 | BNPP                           | NDX1                 | 11500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,10                          | 26-04-23             | 1,59                                  | 12-01                | 0,21                | 26-04                | 0,08                                   |
| NLBNPES16QD0          | J7864 | BNPP                           | NDX1                 | 12500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,30                          | 28-04-23             | 1,62                                  | 10-02                | 0,41                | 28-04                | 0,25                                   |
| NLBNPES16QE8          | J7857 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,51                          | 02-03-23             | 1,64                                  | 08-02                | 0,70                | 19-01                | 1,59                                   |
| NLBNPES16QF5          | J7855 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,55                          | 03-03-23             | 2,23                                  | 10-02                | 1,06                | 06-01                | 2,65                                   |
| NLBNPES16QG3          | J7861 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,68                          | 31-03-23             | 1,79                                  | 19-01                | 0,87                | 31-03                | 0,64                                   |
| NLBNPES16QH1          | J7863 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES17707          | K0337 | BNPP                           | NDX1                 | 11000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 4,34                                   |
| NLBNPES177P4          | K0334 | BNPP                           | NDX1                 | 10500,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,23                                   |
| NLBNPES177Q2          | K0330 | BNPP                           | NDX1                 | 10000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,97                          |                      |                                       |                      |                     |                      | 6,12                                   |
| NLBNPES177R0          | K0328 | BNPP                           | NDX1                 | 9000,00                 | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 7,77                          |                      |                                       |                      |                     |                      | 7,93                                   |
| NLBNPES177S8          | K0326 | BNPP                           | NDX1                 | 8000,00                 | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 9,58                          |                      |                                       |                      |                     |                      | 9,73                                   |
| NLBNPES177T6          | K0342 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES177U4          | K0340 | BNPP                           | NDX1                 | 11500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 4,08                                   |
| NLBNPES177V2          | K0338 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,72                          |                      |                                       |                      |                     |                      | 4,86                                   |
| NLBNPES177W0          | K0335 | BNPP                           | NDX1                 | 10500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,66                                   |
| NLBNPES177X8          | K0331 | BNPP                           | NDX1                 | 10000,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 6,34                          |                      |                                       |                      |                     |                      | 6,49                                   |
| NLBNPES177Y6          | K0329 | BNPP                           | NDX1                 | 9000,00                 | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 8,04                          |                      |                                       |                      |                     |                      | 8,19                                   |
| NLBNPES177Z3          | K0327 | BNPP                           | NDX1                 | 8000,00                 | C                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 9,77                          |                      |                                       |                      |                     |                      | 9,93                                   |
| NLBNPES17802          | K0341 | BNPP                           | NDX1                 | 11500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,63                                   |
| NLBNPES17810          | K0339 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,36                                   |
| NLBNPES17828          | K0336 | BNPP                           | NDX1                 | 10500,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 5,97                          |                      |                                       |                      |                     |                      | 6,11                                   |
| NLBNPES17836          | K0332 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 500.000                                                | 6,74                          | 27-02-23             | 5,42                                  | 27-02                | 5,29                | 24-02                | 6,88                                   |
| NLBNPES17844          | K0343 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,71                          | 12-04-23             | 4,76                                  | 31-03                | 3,57                | 01-03                | 4,82                                   |
| NLBNPES17877          | K0345 | BNPP                           | NDX1                 | 8000,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 24-03-23             | 0,08                                  | 24-03                | 0,08                | 24-03                | 0,02                                   |
| NLBNPES17885          | K0347 | BNPP                           | NDX1                 | 9000,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 03-02-23             | 0,23                                  | 27-01                | 0,16                | 02-02                | 0,02                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES17893          | K0349 | BNPP                       | NDX1          | 10000,00         | P          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES178A4          | K0354 | BNPP                       | NDX1          | 10500,00         | P          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES178B2          | K0346 | BNPP                       | NDX1          | 8000,00          | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES178C0          | K0348 | BNPP                       | NDX1          | 9000,00          | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES178D8          | K0350 | BNPP                       | NDX1          | 10000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES178E6          | K0355 | BNPP                       | NDX1          | 10500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES178F3          | K0357 | BNPP                       | NDX1          | 11000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES178G1          | K0359 | BNPP                       | NDX1          | 11500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES178H9          | K0361 | BNPP                       | NDX1          | 12000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,68                   | 05-05-23      | 0,85                              | 04-05         | 0,74         | 28-04         | 0,64                            |
| NLBNPES178I7          | K0351 | BNPP                       | NDX1          | 10000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES178J5          | K0356 | BNPP                       | NDX1          | 10500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,53                            |
| NLBNPES178K3          | K0360 | BNPP                       | NDX1          | 11500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 0,87                   |               |                                   |               |              |               | 0,82                            |
| NLBNPES178L1          | K0352 | BNPP                       | NDX1          | 10000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,78                            |
| NLBNPES178M9          | K0358 | BNPP                       | NDX1          | 11000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,11                            |
| NLBNPES185I2          | K1789 | BNPP                       | NDX1          | 12000,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 3,87                   |               |                                   |               |              |               | 3,98                            |
| NLBNPES185J0          | K1790 | BNPP                       | NDX1          | 12500,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 2,57                   |               |                                   |               |              |               | 2,68                            |
| NLBNPES185K8          | K1791 | BNPP                       | NDX1          | 12500,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 3,22                   | 03-04-23      | 3,37                              | 03-04         | 3,37         | 03-04         | 3,33                            |
| NLBNPES185L6          | K1792 | BNPP                       | NDX1          | 13000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 1,95                   |               |                                   |               |              |               | 2,05                            |
| NLBNPES185M4          | K1793 | BNPP                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 3,60                   |               |                                   |               |              |               | 3,70                            |
| NLBNPES185N2          | K1794 | BNPP                       | NDX1          | 13500,00         | C          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 0,50                   | 08-05-23      | 0,64                              | 17-03         | 0,37         | 14-03         | 0,56                            |
| NLBNPES185O0          | K1795 | BNPP                       | NDX1          | 13500,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,48                            |
| NLBNPES185P7          | K1796 | BNPP                       | NDX1          | 13500,00         | C          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 2,08                   |               |                                   |               |              |               | 2,17                            |
| NLBNPES185R3          | K1798 | BNPP                       | NDX1          | 14000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,99                            |
| NLBNPES185S1          | K1799 | BNPP                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 2,58                   |               |                                   |               |              |               | 2,67                            |
| NLBNPES185U7          | K1801 | BNPP                       | NDX1          | 14500,00         | C          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 0,05                   | 27-04-23      | 0,11                              | 19-04         | 0,05         | 27-04         | 0,06                            |
| NLBNPES185V5          | K1802 | BNPP                       | NDX1          | 14500,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES185X1          | K1804 | BNPP                       | NDX1          | 15000,00         | C          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES185Y9          | K1805 | BNPP                       | NDX1          | 12000,00         | P          | 06-24        | USD                    |                            | 0,002          | 500.000                                        | 1,62                   |               |                                   |               |              |               | 1,58                            |
| NLBNPES185Z6          | K1806 | BNPP                       | NDX1          | 12500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES18602          | K1807 | BNPP                       | NDX1          | 12500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 1,35                   |               |                                   |               |              |               | 1,29                            |
| NLBNPES186I0          | K1808 | BNPP                       | NDX1          | 13000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 1,20                   | 05-05-23      | 1,34                              | 05-05         | 1,34         | 05-05         | 1,12                            |
| NLBNPES18628          | K1809 | BNPP                       | NDX1          | 13000,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 1,63                   |               |                                   |               |              |               | 1,56                            |
| NLBNPES18636          | K1810 | BNPP                       | NDX1          | 13500,00         | P          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 0,91                   |               |                                   |               |              |               | 0,80                            |
| NLBNPES18644          | K1811 | BNPP                       | NDX1          | 13500,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 1,54                   |               | 1,47                              | 10-05         | 1,47         | 10-05         | 1,45                            |
| NLBNPES18651          | K1812 | BNPP                       | NDX1          | 13500,00         | P          | 12-23        | USD                    |                            | 0,002          | 500.000                                        | 1,97                   |               | 1,87                              | 10-05         | 1,87         | 10-05         | 1,89                            |
| NLBNPES18677          | K1814 | BNPP                       | NDX1          | 14000,00         | P          | 06-23        | USD                    |                            | 0,002          | 500.000                                        | 1,49                   |               |                                   |               |              |               | 1,34                            |
| NLBNPES18685          | K1815 | BNPP                       | NDX1          | 14000,00         | P          | 09-23        | USD                    |                            | 0,002          | 500.000                                        | 1,97                   |               |                                   |               |              |               | 1,86                            |

Warrants, Certificados y otros productos *Warrants, Certificates and other products*CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES186A7          | K1817 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES186B5          | K1818 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES186D1          | K1820 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES186E9          | K1821 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES16KK8          | J8289 | BNPP                           | NFLX                 | 260,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,58                          | 18-04-23             | 0,94                                  | 17-02                | 0,72                | 18-04                | 0,58                                   |
| NLBNPES16KL6          | J8286 | BNPP                           | NFLX                 | 240,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES16KQ5          | J8296 | BNPP                           | NFLX                 | 220,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17NU9          | K0860 | BNPP                           | NFLX                 | 360,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,07                          | 27-03-23             | 0,21                                  | 27-03                | 0,21                | 27-03                | 0,06                                   |
| NLBNPES17NV7          | K0857 | BNPP                           | NFLX                 | 340,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          | 14-02-23             | 0,48                                  | 14-02                | 0,47                | 13-02                | 0,13                                   |
| NLBNPES17NW5          | K0858 | BNPP                           | NFLX                 | 340,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES17O04          | K0863 | BNPP                           | NFLX                 | 260,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17O12          | K0865 | BNPP                           | NFLX                 | 280,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17O20          | K0868 | BNPP                           | NFLX                 | 300,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,06                          | 13-03-23             | 0,30                                  | 13-03                | 0,16                | 15-02                | 0,05                                   |
| NLBNPES17O38          | K0866 | BNPP                           | NFLX                 | 280,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17O46          | K0869 | BNPP                           | NFLX                 | 300,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18H28          | K2200 | BNPP                           | NFLX                 | 320,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18H36          | K2201 | BNPP                           | NFLX                 | 320,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES18H44          | K2202 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES18H51          | K2203 | BNPP                           | NFLX                 | 340,00                  | P                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18H69          | K2204 | BNPP                           | NFLX                 | 340,00                  | P                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18H77          | K2205 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES18H85          | K2193 | BNPP                           | NFLX                 | 380,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18H93          | K2194 | BNPP                           | NFLX                 | 380,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18HA1          | K2195 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES18HB9          | K2196 | BNPP                           | NFLX                 | 400,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 19-04-23             | 0,08                                  | 17-04                | 0,03                | 19-04                | 0,02                                   |
| NLBNPES18HC7          | K2197 | BNPP                           | NFLX                 | 400,00                  | C                 | 09-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18HD5          | K2198 | BNPP                           | NFLX                 | 400,00                  | C                 | 12-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18HE3          | K2199 | BNPP                           | NFLX                 | 450,00                  | C                 | 06-23               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17O61          | K0871 | BNPP                           | NIKE                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,25                          | 12-04-23             | 0,35                                  | 12-04                | 0,33                | 31-03                | 0,21                                   |
| NLBNPES17O87          | K0873 | BNPP                           | NIKE                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES18HF0          | K2208 | BNPP                           | NIKE                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18HG8          | K2209 | BNPP                           | NIKE                 | 120,00                  | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES18HH6          | K2206 | BNPP                           | NIKE                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,77                          | 05-04-23             | 1,02                                  | 21-03                | 0,80                | 05-04                | 0,73                                   |
| NLBNPES18HI4          | K2207 | BNPP                           | NIKE                 | 140,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17HF2          | K0628 | BNPP                           | NTGY                 | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES17HI6          | K0631 | BNPP                           | NTGY                 | 24,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18CJ3          | K2032 | BNPP                           | NTGY                 | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18CK1          | K2030 | BNPP                           | NTGY                 | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18CL9          | K2031 | BNPP                           | NTGY                 | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES16B91          | J6960 | BNPP                           | NVDA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,96                          | 05-05-23             | 0,96                                  | 05-05                | 0,65                | 27-02                | 0,96                                   |
| NLBNPES16BD2          | J6964 | BNPP                           | NVDA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,70                          | 23-03-23             | 0,71                                  | 23-03                | 0,25                | 26-01                | 0,70                                   |
| NLBNPES16BH3          | J6968 | BNPP                           | NVDA                 | 160,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16W62          | J8304 | BNPP                           | NVDA                 | 160,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES16W70          | J8305 | BNPP                           | NVDA                 | 160,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 1,09                          | 27-01-23             | 0,52                                  | 27-01                | 0,52                | 27-01                | 1,09                                   |
| NLBNPES16WE6          | J8308 | BNPP                           | NVDA                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16WF3          | J8311 | BNPP                           | NVDA                 | 130,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16WG1          | J8315 | BNPP                           | NVDA                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16WH9          | J8312 | BNPP                           | NVDA                 | 130,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES16WI7          | J8316 | BNPP                           | NVDA                 | 140,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17O95          | K0875 | BNPP                           | NVDA                 | 180,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES17OA9          | K0874 | BNPP                           | NVDA                 | 160,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES17OB7          | K0876 | BNPP                           | NVDA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18HJ2          | K2219 | BNPP                           | NVDA                 | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18HK0          | K2220 | BNPP                           | NVDA                 | 200,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18HL8          | K2221 | BNPP                           | NVDA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES18HM6          | K2222 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18HN4          | K2210 | BNPP                           | NVDA                 | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES18HO2          | K2211 | BNPP                           | NVDA                 | 220,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES18HP9          | K2223 | BNPP                           | NVDA                 | 220,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,03                          | 17-04-23             | 0,18                                  | 15-03                | 0,07                | 17-04                | 0,03                                   |
| NLBNPES18HQ7          | K2224 | BNPP                           | NVDA                 | 220,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18HR5          | K2225 | BNPP                           | NVDA                 | 220,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18HS3          | K2226 | BNPP                           | NVDA                 | 220,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18HT1          | K2212 | BNPP                           | NVDA                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,48                          | 11-04-23             | 0,43                                  | 11-04                | 0,24                | 13-03                | 0,50                                   |
| NLBNPES18HU9          | K2213 | BNPP                           | NVDA                 | 240,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES18HV7          | K2214 | BNPP                           | NVDA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES18HW5          | K2215 | BNPP                           | NVDA                 | 240,00                  | C                 | 03-24               | USD                           |                                   | 0,01                  | 250.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES18HX3          | K2227 | BNPP                           | NVDA                 | 240,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18HY1          | K2216 | BNPP                           | NVDA                 | 260,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES18HZ8          | K2217 | BNPP                           | NVDA                 | 260,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES18I01          | K2218 | BNPP                           | NVDA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES16TC6          | J8391 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          | 04-04-23             | 0,82                                  | 24-03                | 0,55                | 22-03                | 0,62                                   |
| NLBNPES16TD4          | J8389 | BNPP                           | ORO                  | 1900,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          | 14-04-23             | 1,52                                  | 14-04                | 1,18                | 24-01                | 1,30                                   |
| NLBNPES16TE2          | J8387 | BNPP                           | ORO                  | 1800,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 2,17                          | 20-12-22             |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES16TK9          | J8394 | BNPP                           | ORO                  | 1400,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16TL7          | J8396 | BNPP                           | ORO                  | 1500,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16TM5          | J8398 | BNPP                           | ORO                  | 1600,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16TN3          | J8400 | BNPP                           | ORO                  | 1700,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RD6          | K0973 | BNPP                           | ORO                  | 2200,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          | 05-05-23             | 0,33                                  | 20-03                | 0,09                | 28-04                | 0,10                                   |
| NLBNPES17RE4          | K0969 | BNPP                           | ORO                  | 2100,00                 | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 09-05-23             | 0,28                                  | 09-05                | 0,25                | 09-05                | 0,25                                   |
| NLBNPES17RF1          | K0974 | BNPP                           | ORO                  | 2200,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES17RG9          | K0970 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          | 08-05-23             | 0,94                                  | 05-04                | 0,54                | 02-05                | 0,73                                   |
| NLBNPES17RH7          | K0966 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES17RI5          | K0964 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,76                          | 24-03-23             | 1,82                                  | 24-03                | 1,82                | 24-03                | 1,74                                   |
| NLBNPES17RJ3          | K0975 | BNPP                           | ORO                  | 2200,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES17RK1          | K0971 | BNPP                           | ORO                  | 2100,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES17RL9          | K0967 | BNPP                           | ORO                  | 2000,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES17RM7          | K0965 | BNPP                           | ORO                  | 1900,00                 | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 2,14                          |                      | 2,16                                  | 10-05                | 2,16                | 10-05                | 2,12                                   |
| NLBNPES17RO3          | K0983 | BNPP                           | ORO                  | 1800,00                 | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 17-04-23             | 0,05                                  | 17-04                | 0,05                | 17-04                | 0,02                                   |
| NLBNPES17RP0          | K0976 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17RQ8          | K0978 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17RR6          | K0980 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17RS4          | K0984 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 04-05-23             | 0,20                                  | 11-04                | 0,13                | 04-05                | 0,13                                   |
| NLBNPES17RT2          | K0977 | BNPP                           | ORO                  | 1500,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17RU0          | K0979 | BNPP                           | ORO                  | 1600,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17RV8          | K0981 | BNPP                           | ORO                  | 1700,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17RW6          | K0985 | BNPP                           | ORO                  | 1800,00                 | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 19-04-23             | 0,49                                  | 21-03                | 0,36                | 19-04                | 0,26                                   |
| NLBNPES16J93          | J8115 | BNPP                           | PHM                  | 65,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,10                          | 10-03-23             | 1,05                                  | 02-01                | 0,10                | 10-03                | 0,10                                   |
| NLBNPES16JA1          | J8112 | BNPP                           | PHM                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,08                          | 24-03-23             | 0,17                                  | 10-03                | 0,08                | 24-03                | 0,08                                   |
| NLBNPES16JG8          | J8121 | BNPP                           | PHM                  | 54,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,86                          | 01-03-23             | 0,57                                  | 01-03                | 0,52                | 27-02                | 1,85                                   |
| NLBNPES16JH6          | J8124 | BNPP                           | PHM                  | 56,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,06                          | 10-01-23             | 0,54                                  | 10-01                | 0,54                | 10-01                | 2,05                                   |
| NLBNPES17HK2          | K0634 | BNPP                           | PHM                  | 75,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,05                          | 10-03-23             | 0,05                                  | 10-03                | 0,05                | 10-03                | 0,05                                   |
| NLBNPES17HL0          | K0632 | BNPP                           | PHM                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,08                          | 10-03-23             | 0,08                                  | 09-03                | 0,08                | 09-03                | 0,08                                   |
| NLBNPES17HM8          | K0633 | BNPP                           | PHM                  | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,19                          | 13-03-23             | 0,19                                  | 13-03                | 0,19                | 13-03                | 0,19                                   |
| NLBNPES17HO4          | K0638 | BNPP                           | PHM                  | 60,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,46                          |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES17HP1          | K0636 | BNPP                           | PHM                  | 58,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,24                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES17HQ9          | K0639 | BNPP                           | PHM                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,43                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES18CM7          | K2035 | BNPP                           | PHM                  | 48,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,27                          | 27-04-23             | 1,19                                  | 27-04                | 0,80                | 26-04                | 1,26                                   |
| NLBNPES18CN5          | K2036 | BNPP                           | PHM                  | 52,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,68                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES18CO3          | K2037 | BNPP                           | PHM                  | 54,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,87                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES18CP0          | K2038 | BNPP                           | PHM                  | 54,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,92                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES18CQ8          | K2039 | BNPP                           | PHM                  | 58,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,27                          |                      |                                       |                      |                     |                      | 2,26                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18CR6          | K2033 | BNPP                           | PHM                  | 65,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,16                          | 29-03-23             | 0,17                                  | 27-03                | 0,15                | 29-03                | 0,16                                   |
| NLBNPES18CS4          | K2034 | BNPP                           | PHM                  | 65,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,16                          | 24-04-23             | 0,19                                  | 17-04                | 0,16                | 24-04                | 0,16                                   |
| NLBNPES16T18          | J8405 | BNPP                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES16T26          | J8403 | BNPP                           | PLATA                | 20,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 5,14                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES16T67          | J8408 | BNPP                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16T75          | J8410 | BNPP                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 03-02-23             | 0,32                                  | 13-01                | 0,28                | 03-02                | 0,02                                   |
| NLBNPES17QU2          | K0995 | BNPP                           | PLATA                | 28,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,40                          | 24-04-23             | 0,95                                  | 24-04                | 0,88                | 24-04                | 0,34                                   |
| NLBNPES17QV0          | K0991 | BNPP                           | PLATA                | 26,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES17QW8          | K0987 | BNPP                           | PLATA                | 24,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES17QX6          | K0996 | BNPP                           | PLATA                | 28,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES17QY4          | K0992 | BNPP                           | PLATA                | 26,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES17QZ1          | K0988 | BNPP                           | PLATA                | 24,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES17R01          | K0997 | BNPP                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES17R19          | K0993 | BNPP                           | PLATA                | 26,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,76                                   |
| NLBNPES17R27          | K0989 | BNPP                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 3,71                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES17R50          | K0999 | BNPP                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 05-05-23             | 0,03                                  | 05-05                | 0,03                | 05-05                | 0,02                                   |
| NLBNPES17R68          | K1003 | BNPP                           | PLATA                | 22,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          | 28-03-23             | 0,81                                  | 28-03                | 0,79                | 28-03                | 0,12                                   |
| NLBNPES17R76          | K1000 | BNPP                           | PLATA                | 20,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES17R84          | K1004 | BNPP                           | PLATA                | 22,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17R92          | K1001 | BNPP                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES17RA2          | K1005 | BNPP                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES18743          | K2262 | BNPP                           | PLATA                | 22,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,02                                   |
| NLBNPES18750          | K2263 | BNPP                           | PLATA                | 22,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 4,83                          | 27-03-23             | 3,64                                  | 27-03                | 3,51                | 27-03                | 4,71                                   |
| NLBNPES18768          | K2264 | BNPP                           | PLATA                | 18,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18776          | K2265 | BNPP                           | PLATA                | 18,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 100.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES170D3          | K0878 | BNPP                           | PYPL                 | 80,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES170F8          | K0880 | BNPP                           | PYPL                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES18I19          | K2230 | BNPP                           | PYPL                 | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES18I27          | K2231 | BNPP                           | PYPL                 | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES18I35          | K2228 | BNPP                           | PYPL                 | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18I43          | K2229 | BNPP                           | PYPL                 | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES164D8          | J6712 | BNPP                           | REP                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 09-05-23                               |
| NLBNPES164H9          | J6716 | BNPP                           | REP                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 16-02-23             | 0,44                                  | 16-02                | 0,34                | 16-02                | 0,02                                   |
| NLBNPES164Q0          | J6725 | BNPP                           | REP                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,27                          | 20-03-23             | 0,40                                  | 20-03                | 0,16                | 28-02                | 0,25                                   |
| NLBNPES164U2          | J6729 | BNPP                           | REP                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          | 10-03-23             | 0,56                                  | 04-01                | 0,24                | 02-03                | 0,54                                   |
| NLBNPES16FR3          | J8126 | BNPP                           | REP                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,10                          | 05-05-23             | 1,04                                  | 18-01                | 0,07                | 03-05                | 0,11                                   |
| NLBNPES16FS1          | J8128 | BNPP                           | REP                  | 15,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16FT9          | J8127 | BNPP                           | REP                  | 14,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,27                          | 03-05-23             | 1,13                                  | 18-01                | 0,20                | 03-05                | 0,28                                   |
| NLBNPES16FU7          | J8129 | BNPP                           | REP                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16FV5          | J8130 | BNPP                           | REP                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          | 13-03-23             | 0,19                                  | 06-01                | 0,09                | 16-02                | 0,11                                   |
| NLBNPES16FW3          | J8131 | BNPP                           | REP                  | 12,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,34                          | 22-03-23             | 0,29                                  | 22-03                | 0,29                | 22-03                | 0,33                                   |
| NLBNPES16FX1          | J8132 | BNPP                           | REP                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          | 01-12-22             |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES17HU1          | K0647 | BNPP                           | REP                  | 17,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 09-03-23             | 0,11                                  | 09-03                | 0,11                | 09-03                | 0,02                                   |
| NLBNPES17HV9          | K0643 | BNPP                           | REP                  | 16,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17HW7          | K0641 | BNPP                           | REP                  | 15,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 06-04-23             | 0,23                                  | 23-03                | 0,13                | 16-03                | 0,02                                   |
| NLBNPES17HX5          | K0648 | BNPP                           | REP                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 07-03-23             | 0,23                                  | 07-03                | 0,19                | 27-02                | 0,02                                   |
| NLBNPES17HY3          | K0649 | BNPP                           | REP                  | 17,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17HZ0          | K0644 | BNPP                           | REP                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          | 04-05-23             | 0,61                                  | 01-02                | 0,06                | 04-05                | 0,08                                   |
| NLBNPES17I02          | K0650 | BNPP                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17I10          | K0645 | BNPP                           | REP                  | 16,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES17I69          | K0652 | BNPP                           | REP                  | 14,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,51                          | 27-04-23             | 0,41                                  | 27-04                | 0,29                | 25-04                | 0,47                                   |
| NLBNPES17I77          | K0657 | BNPP                           | REP                  | 15,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,00                          | 24-04-23             | 0,87                                  | 24-04                | 0,69                | 24-04                | 0,96                                   |
| NLBNPES17I85          | K0658 | BNPP                           | REP                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,00                          | 17-04-23             | 0,62                                  | 30-03                | 0,37                | 07-03                | 0,97                                   |
| NLBNPES17I93          | K0653 | BNPP                           | REP                  | 14,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES17IA1          | K0654 | BNPP                           | REP                  | 14,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,95                          | 16-02-23             | 0,65                                  | 16-02                | 0,63                | 10-02                | 0,94                                   |
| NLBNPES18CT2          | K2047 | BNPP                           | REP                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES18CU0          | K2048 | BNPP                           | REP                  | 14,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES18CV8          | K2049 | BNPP                           | REP                  | 14,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,14                          | 20-03-23             | 1,21                                  | 20-03                | 1,07                | 17-03                | 1,12                                   |
| NLBNPES18CW6          | K2050 | BNPP                           | REP                  | 15,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES18CX4          | K2051 | BNPP                           | REP                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES18CY2          | K2052 | BNPP                           | REP                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES18CZ9          | K2053 | BNPP                           | REP                  | 15,00                   | P                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES18D06          | K2040 | BNPP                           | REP                  | 16,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18D14          | K2041 | BNPP                           | REP                  | 16,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18D22          | K2054 | BNPP                           | REP                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,48                          | 03-04-23             | 1,12                                  | 27-03                | 0,86                | 03-04                | 1,45                                   |
| NLBNPES18D30          | K2042 | BNPP                           | REP                  | 17,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18D48          | K2043 | BNPP                           | REP                  | 17,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18D55          | K2044 | BNPP                           | REP                  | 18,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18D63          | K2045 | BNPP                           | REP                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18D71          | K2046 | BNPP                           | REP                  | 18,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16515          | J6736 | BNPP                           | SAN                  | 3,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 20-04-23             | 0,35                                  | 20-04                | 0,09                | 02-01                | 0,13                                   |
| NLBNPES16564          | J6741 | BNPP                           | SAN                  | 2,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 19-01-23             | 0,03                                  | 18-01                | 0,03                | 18-01                | 0,06                                   |
| NLBNPES165A1          | J6745 | BNPP                           | SAN                  | 2,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 22-03-23             | 0,06                                  | 20-03                | 0,03                | 22-03                | 0,02                                   |
| NLBNPES16GR1          | J7937 | BNPP                           | SAN                  | 2,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 08-05-23             | 0,40                                  | 17-04                | 0,14                | 02-01                | 0,21                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16GS9          | J7938 | BNPP                           | SAN                  | 2,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 04-05-23             | 0,46                                  | 18-04                | 0,24                | 04-05                | 0,27                                   |
| NLBNPES16GZ4          | J7940 | BNPP                           | SAN                  | 2,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16H04          | J7944 | BNPP                           | SAN                  | 2,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 23-11-22             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17IF0          | K0669 | BNPP                           | SAN                  | 3,40                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 18-04-23             | 0,15                                  | 18-04                | 0,08                | 20-03                | 0,02                                   |
| NLBNPES17IG8          | K0663 | BNPP                           | SAN                  | 3,20                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-05-23             | 0,22                                  | 18-04                | 0,03                | 04-05                | 0,04                                   |
| NLBNPES17IH6          | K0661 | BNPP                           | SAN                  | 3,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 03-05-23             | 0,29                                  | 14-04                | 0,10                | 03-05                | 0,10                                   |
| NLBNPES17II4          | K0670 | BNPP                           | SAN                  | 3,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 05-05-23             | 0,28                                  | 08-03                | 0,04                | 03-05                | 0,04                                   |
| NLBNPES17IJ2          | K0664 | BNPP                           | SAN                  | 3,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 25-04-23             | 0,23                                  | 18-04                | 0,14                | 25-04                | 0,07                                   |
| NLBNPES17IK0          | K0671 | BNPP                           | SAN                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 02-05-23             | 0,22                                  | 14-03                | 0,11                | 02-05                | 0,10                                   |
| NLBNPES17IL8          | K0665 | BNPP                           | SAN                  | 3,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 03-05-23             | 0,26                                  | 21-03                | 0,15                | 03-05                | 0,15                                   |
| NLBNPES17IM6          | K0672 | BNPP                           | SAN                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 02-05-23             | 0,27                                  | 10-03                | 0,15                | 28-04                | 0,14                                   |
| NLBNPES17IN4          | K0666 | BNPP                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 04-05-23             | 0,39                                  | 28-02                | 0,16                | 04-05                | 0,18                                   |
| NLBNPES17IT1          | K0676 | BNPP                           | SAN                  | 2,80                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17IU9          | K0682 | BNPP                           | SAN                  | 3,00                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 05-04-23             | 0,15                                  | 20-03                | 0,04                | 05-04                | 0,02                                   |
| NLBNPES17IV7          | K0677 | BNPP                           | SAN                  | 2,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17IW5          | K0683 | BNPP                           | SAN                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17IX3          | K0673 | BNPP                           | SAN                  | 2,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 23-03-23             | 0,08                                  | 23-03                | 0,08                | 23-03                | 0,06                                   |
| NLBNPES17IY1          | K0678 | BNPP                           | SAN                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17IZ8          | K0679 | BNPP                           | SAN                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 05-05-23             | 0,12                                  | 05-05                | 0,12                | 05-05                | 0,12                                   |
| NLBNPES18D89          | K2072 | BNPP                           | SAN                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 30-03-23             | 0,13                                  | 28-03                | 0,12                | 30-03                | 0,11                                   |
| NLBNPES18D97          | K2073 | BNPP                           | SAN                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18DB8          | K2075 | BNPP                           | SAN                  | 3,20                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 08-05-23             | 0,13                                  | 27-03                | 0,05                | 08-05                | 0,06                                   |
| NLBNPES18DC6          | K2076 | BNPP                           | SAN                  | 3,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 28-04-23             | 0,15                                  | 27-03                | 0,06                | 24-04                | 0,09                                   |
| NLBNPES18DD4          | K2077 | BNPP                           | SAN                  | 3,20                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18DE2          | K2078 | BNPP                           | SAN                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18DF9          | K2079 | BNPP                           | SAN                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES18DG7          | K2080 | BNPP                           | SAN                  | 3,20                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18DI3          | K2082 | BNPP                           | SAN                  | 3,40                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 22-03-23             | 0,17                                  | 21-03                | 0,14                | 22-03                | 0,14                                   |
| NLBNPES18DJ1          | K2083 | BNPP                           | SAN                  | 3,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 03-05-23             | 0,17                                  | 28-03                | 0,08                | 24-04                | 0,15                                   |
| NLBNPES18DK9          | K2084 | BNPP                           | SAN                  | 3,40                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18DL7          | K2085 | BNPP                           | SAN                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES18DM5          | K2086 | BNPP                           | SAN                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18DN3          | K2087 | BNPP                           | SAN                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 24-03-23             | 0,33                                  | 17-03                | 0,28                | 21-03                | 0,28                                   |
| NLBNPES18DP8          | K2056 | BNPP                           | SAN                  | 3,60                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-04-23             | 0,03                                  | 25-04                | 0,03                | 25-04                | 0,02                                   |
| NLBNPES18DQ6          | K2057 | BNPP                           | SAN                  | 3,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-04-23             | 0,14                                  | 10-03                | 0,08                | 17-03                | 0,02                                   |
| NLBNPES18DR4          | K2058 | BNPP                           | SAN                  | 3,60                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18DS2          | K2059 | BNPP                           | SAN                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 27-04-23             | 0,19                                  | 10-03                | 0,10                | 27-04                | 0,07                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18DT0          | K2060 | BNPP                           | SAN                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 20-04-23             | 0,23                                  | 10-03                | 0,23                | 10-03                | 0,10                                   |
| NLBNPES18DU8          | K2061 | BNPP                           | SAN                  | 3,60                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-05-23             | 0,12                                  | 04-05                | 0,12                | 04-05                | 0,13                                   |
| NLBNPES18DW4          | K2089 | BNPP                           | SAN                  | 3,60                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES18DX2          | K2090 | BNPP                           | SAN                  | 3,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 25-04-23             | 0,18                                  | 25-04                | 0,11                | 20-04                | 0,24                                   |
| NLBNPES18DY0          | K2091 | BNPP                           | SAN                  | 3,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES18E05          | K2063 | BNPP                           | SAN                  | 3,80                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18E13          | K2064 | BNPP                           | SAN                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18E21          | K2065 | BNPP                           | SAN                  | 3,80                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18E39          | K2066 | BNPP                           | SAN                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-03-23             | 0,12                                  | 13-03                | 0,11                | 13-03                | 0,05                                   |
| NLBNPES18E47          | K2067 | BNPP                           | SAN                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 13-04-23             | 0,16                                  | 15-03                | 0,14                | 13-04                | 0,08                                   |
| NLBNPES18E54          | K2068 | BNPP                           | SAN                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 20-03-23             | 0,19                                  | 14-03                | 0,14                | 20-03                | 0,10                                   |
| NLBNPES18E62          | K2069 | BNPP                           | SAN                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18E70          | K2070 | BNPP                           | SAN                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 28-04-23             | 0,05                                  | 27-04                | 0,04                | 26-04                | 0,03                                   |
| NLBNPES18E88          | K2071 | BNPP                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 25-04-23             | 0,11                                  | 25-04                | 0,11                | 25-04                | 0,06                                   |
| NLBNPES170Q7          | J8136 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,37                          | 09-05-23             | 0,44                                  | 24-04                | 0,34                | 09-05                | 0,37                                   |
| NLBNPES170R5          | J8135 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES170V7          | J8139 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES170W5          | J8141 | BNPP                           | SCYR                 | 2,20                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17J27          | K0691 | BNPP                           | SCYR                 | 3,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17J35          | K0688 | BNPP                           | SCYR                 | 3,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17J43          | K0685 | BNPP                           | SCYR                 | 2,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES17J50          | K0689 | BNPP                           | SCYR                 | 3,00                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES17J68          | K0686 | BNPP                           | SCYR                 | 2,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES17J84          | K0692 | BNPP                           | SCYR                 | 2,40                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17J92          | K0695 | BNPP                           | SCYR                 | 2,60                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17JA9          | K0693 | BNPP                           | SCYR                 | 2,40                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17JB7          | K0696 | BNPP                           | SCYR                 | 2,60                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18E96          | K2097 | BNPP                           | SCYR                 | 2,60                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES18EA8          | K2098 | BNPP                           | SCYR                 | 2,80                    | P                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18EB6          | K2099 | BNPP                           | SCYR                 | 2,80                    | P                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES18EC4          | K2100 | BNPP                           | SCYR                 | 2,80                    | P                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES18ED2          | K2092 | BNPP                           | SCYR                 | 3,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18EE0          | K2093 | BNPP                           | SCYR                 | 3,20                    | C                 | 12-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18EF7          | K2094 | BNPP                           | SCYR                 | 3,40                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18EG5          | K2095 | BNPP                           | SCYR                 | 3,40                    | C                 | 09-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18EH3          | K2096 | BNPP                           | SCYR                 | 3,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16H20          | J8149 | BNPP                           | SLR                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES16H38          | J8148 | BNPP                           | SLR                  | 22,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 28-02-23             | 0,32                                  | 12-01                | 0,12                | 28-02                | 0,02                                   |
| NLBNPES16H53          | J8152 | BNPP                           | SLR                  | 19,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES16H61          | J8153 | BNPP                           | SLR                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,22                          | 18-10-22             |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES17JE1          | K0701 | BNPP                           | SLR                  | 20,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17JF8          | K0698 | BNPP                           | SLR                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 30-03-23             | 0,29                                  | 28-02                | 0,10                | 30-03                | 0,02                                   |
| NLBNPES17JG6          | K0702 | BNPP                           | SLR                  | 20,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          | 20-04-23             | 0,35                                  | 07-03                | 0,11                | 20-04                | 0,04                                   |
| NLBNPES17JH4          | K0699 | BNPP                           | SLR                  | 19,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          | 13-03-23             | 0,39                                  | 13-03                | 0,39                | 13-03                | 0,06                                   |
| NLBNPES17JM4          | K0705 | BNPP                           | SLR                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES17JN2          | K0707 | BNPP                           | SLR                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES17JO0          | K0710 | BNPP                           | SLR                  | 17,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES17JP7          | K0708 | BNPP                           | SLR                  | 16,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES17JQ5          | K0711 | BNPP                           | SLR                  | 17,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES18EI1          | K2103 | BNPP                           | SLR                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18EJ9          | K2104 | BNPP                           | SLR                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES18EK7          | K2105 | BNPP                           | SLR                  | 16,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES18EL5          | K2106 | BNPP                           | SLR                  | 17,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES18EM3          | K2101 | BNPP                           | SLR                  | 19,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES18EN1          | K2102 | BNPP                           | SLR                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES158U4          | J5114 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 17-04-23             | 0,27                                  | 24-01                | 0,11                | 17-04                | 0,02                                   |
| NLBNPES158V2          | J5115 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          | 07-11-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15905          | J5120 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,12                          | 08-05-23             | 0,62                                  | 10-03                | 0,11                | 08-05                | 0,10                                   |
| NLBNPES15913          | J5121 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,26                          | 08-05-23             | 1,23                                  | 13-03                | 0,21                | 02-05                | 0,23                                   |
| NLBNPES16QM1          | J7872 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,27                          | 16-03-23             | 0,48                                  | 28-02                | 0,25                | 13-03                | 0,26                                   |
| NLBNPES16QN9          | J7871 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          | 18-04-23             | 1,41                                  | 15-02                | 0,65                | 15-03                | 0,88                                   |
| NLBNPES16QO7          | J7870 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,65                          | 15-03-23             | 1,64                                  | 27-02                | 1,28                | 13-03                | 1,66                                   |
| NLBNPES16QP4          | J7869 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES16QQ2          | J7868 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,38                          | 17-01-23             | 3,23                                  | 17-01                | 2,96                | 03-01                | 3,39                                   |
| NLBNPES16QR0          | J7877 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,04                          | 31-03-23             | 0,35                                  | 09-01                | 0,10                | 31-03                | 0,03                                   |
| NLBNPES16QS8          | J7878 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,07                          | 05-05-23             | 0,68                                  | 03-01                | 0,08                | 05-05                | 0,06                                   |
| NLBNPES16QT6          | J7881 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,55                          | 02-05-23             | 1,59                                  | 19-01                | 0,50                | 28-04                | 0,53                                   |
| NLBNPES16QU4          | J7874 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES16QV2          | J7873 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,22                          | 26-04-23             | 1,60                                  | 14-02                | 1,12                | 26-04                | 1,22                                   |
| NLBNPES16QW0          | J7879 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,50                          | 13-10-22             |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES16QX8          | J7880 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,67                          | 11-04-23             | 1,31                                  | 15-03                | 0,63                | 10-05                | 0,65                                   |
| NLBNPES174A3          | K0367 | BNPP                           | SPX                  | 3200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES174B1          | K0365 | BNPP                           | SPX                  | 3000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,19                                   |
| NLBNPES174C9          | K0363 | BNPP                           | SPX                  | 2800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 6,08                          |                      |                                       |                      |                     |                      | 6,09                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |      |
| NLBNPES174D7          | K0376 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,42                          | 12-04-23             | 1,62                                  | 12-04                | 1,49                | 12-04                | 1,43                                   |       |       |      |
| NLBNPES174E5          | K0374 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,12                          | 30-03-23             | 2,03                                  | 30-03                | 1,91                | 21-03                | 2,13                                   |       |       |      |
| NLBNPES174F2          | K0372 | BNPP                           | SPX                  | 3600,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 2,89                                   |       |       |      |
| NLBNPES174G0          | K0370 | BNPP                           | SPX                  | 3400,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,68                          |                      |                                       |                      |                     |                      | 3,69                                   |       |       |      |
| NLBNPES174H8          | K0368 | BNPP                           | SPX                  | 3200,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 4,51                          |                      |                                       |                      |                     |                      | 4,53                                   |       |       |      |
| NLBNPES174I6          | K0377 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,84                          | 10-03-23             | 1,79                                  | 09-03                |                     | 1,52                 | 10-03                                  | 1,84  |       |      |
| NLBNPES174J4          | K0375 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,50                          |                      |                                       |                      |                     |                      |                                        | 2,50  |       |      |
| NLBNPES174K2          | K0373 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      |                                        | 3,22  |       |      |
| NLBNPES174L0          | K0371 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,96                          |                      |                                       |                      |                     |                      |                                        | 3,97  |       |      |
| NLBNPES174M8          | K0369 | BNPP                           | SPX                  | 3200,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 4,75                          |                      |                                       |                      |                     |                      |                                        | 4,76  |       |      |
| NLBNPES174N6          | K0379 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,89                          | 03-05-23             | 1,88                                  | 03-05                | 1,88                | 03-05                | 1,88                                   |       |       |      |
| NLBNPES174O4          | K0378 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,46                          | 19-04-23             | 2,75                                  | 02-02                |                     | 2,29                 | 01-03                                  | 2,46  |       |      |
| NLBNPES174S5          | K0381 | BNPP                           | SPX                  | 2800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       | 0,02  |      |
| NLBNPES174T3          | K0383 | BNPP                           | SPX                  | 3000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       | 0,02  |      |
| NLBNPES174U1          | K0385 | BNPP                           | SPX                  | 3200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |       | 0,02  |      |
| NLBNPES174V9          | K0386 | BNPP                           | SPX                  | 3200,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      |                                        | 0,14  |       |      |
| NLBNPES174W7          | K0388 | BNPP                           | SPX                  | 3400,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |       |       |      |
| NLBNPES174X5          | K0390 | BNPP                           | SPX                  | 3600,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      |                                        | 0,29  |       |      |
| NLBNPES174Y3          | K0392 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,45                          | 04-05-23             | 0,79                                  | 21-03                |                     | 0,51                 | 04-05                                  | 0,43  |       |      |
| NLBNPES174Z0          | K0394 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,64                          | 17-04-23             | 0,89                                  | 08-02                |                     |                      | 0,67                                   | 17-04 | 0,62  |      |
| NLBNPES17505          | K0387 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,28                          | 21-04-23             | 0,36                                  | 05-04                |                     |                      |                                        | 0,30  | 21-04 | 0,28 |
| NLBNPES17513          | K0389 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,37 |
| NLBNPES17521          | K0395 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,91                          | 02-05-23             | 1,71                                  | 13-03                | 0,93                |                      |                                        |       | 17-04 | 0,88 |
| NLBNPES17539          | K0391 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      |                                        |       |       | 0,82 |
| NLBNPES17547          | K0393 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      |                                        |       | 1,02  |      |
| NLBNPES186F6          | K1822 | BNPP                           | SPX                  | 4200,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      |                                        | 0,82  |       |      |
| NLBNPES186H2          | K1824 | BNPP                           | SPX                  | 4400,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      |                                        | 0,36  |       |      |
| NLBNPES186J8          | K1826 | BNPP                           | SPX                  | 4600,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      |                                        | 0,12  |       |      |
| NLBNPES186K6          | K1827 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      |                                        | 0,37  |       |      |
| NLBNPES186L4          | K1828 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      |                                        | 0,93  |       |      |
| NLBNPES186N0          | K1830 | BNPP                           | SPX                  | 4800,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        | 0,05  |       |      |
| NLBNPES186O8          | K1831 | BNPP                           | SPX                  | 4800,00                 | C                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |       |       |      |
| NLBNPES186P5          | K1832 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      |                                        | 0,16  |       |      |
| NLBNPES186Q3          | K1833 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,93                          | 08-05-23             | 0,94                                  | 10-05                |                     | 0,92                 | 08-05                                  | 0,90  |       |      |
| NLBNPES186R1          | K1834 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,20                          | 26-04-23             | 1,36                                  | 04-04                |                     |                      | 1,24                                   | 12-04 | 1,17  |      |
| NLBNPES186T7          | K1836 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,23                          | 20-04-23             | 1,60                                  | 30-03                |                     |                      |                                        | 1,06  | 18-04 | 1,20 |
| NLBNPES186U5          | K1837 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      |                                        |       |       | 1,34 |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES186V3          | K1838 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES186X9          | K1840 | BNPP                           | SPX                  | 4600,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES186Y7          | K1841 | BNPP                           | SPX                  | 4600,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES186Z4          | K1842 | BNPP                           | SPX                  | 4600,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES18719          | K1844 | BNPP                           | SPX                  | 4800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES18727          | K1845 | BNPP                           | SPX                  | 4800,00                 | P                 | 09-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES18735          | K1846 | BNPP                           | SPX                  | 4800,00                 | P                 | 12-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,77                          | 21-04-23             | 3,31                                  | 23-03                | 2,73                | 21-04                | 2,74                                   |
| NLBNPES170H4          | K0882 | BNPP                           | SQ                   | 75,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES170J0          | K0884 | BNPP                           | SQ                   | 65,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES18I50          | K2235 | BNPP                           | SQ                   | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES18I68          | K2236 | BNPP                           | SQ                   | 75,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES18I76          | K2237 | BNPP                           | SQ                   | 75,00                   | P                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES18I84          | K2232 | BNPP                           | SQ                   | 80,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18I92          | K2233 | BNPP                           | SQ                   | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,22                          | 08-05-23             | 0,24                                  | 08-05                | 0,24                | 08-05                | 0,21                                   |
| NLBNPES18IA9          | K2234 | BNPP                           | SQ                   | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES166K8          | J6791 | BNPP                           | TEF                  | 5,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-10-22             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES166R3          | J6798 | BNPP                           | TEF                  | 5,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16747          | J6811 | BNPP                           | TEF                  | 4,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 17-04-23             | 0,24                                  | 14-04                | 0,21                | 17-04                | 0,25                                   |
| NLBNPES167B5          | J6818 | BNPP                           | TEF                  | 4,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 13-03-23             | 0,45                                  | 13-03                | 0,44                | 13-03                | 0,35                                   |
| NLBNPES16ER6          | J8170 | BNPP                           | TEF                  | 4,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES16ES4          | J8166 | BNPP                           | TEF                  | 4,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 01-03-23             | 0,04                                  | 06-01                | 0,03                | 01-03                | 0,02                                   |
| NLBNPES16ET2          | J8160 | BNPP                           | TEF                  | 4,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-04-23             | 0,04                                  | 24-02                | 0,03                | 04-01                | 0,02                                   |
| NLBNPES16EU0          | J8167 | BNPP                           | TEF                  | 4,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16EV8          | J8161 | BNPP                           | TEF                  | 4,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 27-04-23             | 0,09                                  | 07-03                | 0,05                | 28-03                | 0,07                                   |
| NLBNPES16F63          | J8171 | BNPP                           | TEF                  | 3,40                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 09-12-22             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES16F71          | J8175 | BNPP                           | TEF                  | 3,60                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-03-23             | 0,21                                  | 09-01                | 0,06                | 07-03                | 0,02                                   |
| NLBNPES16F89          | J8181 | BNPP                           | TEF                  | 3,80                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 28-04-23             | 0,07                                  | 03-04                | 0,03                | 28-04                | 0,05                                   |
| NLBNPES16F97          | J8176 | BNPP                           | TEF                  | 3,60                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES16FA9          | J8182 | BNPP                           | TEF                  | 3,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 21-03-23             | 0,16                                  | 21-03                | 0,16                | 21-03                | 0,10                                   |
| NLBNPES17JX1          | K0724 | BNPP                           | TEF                  | 4,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES17JY9          | K0719 | BNPP                           | TEF                  | 3,80                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 31-03-23             | 0,14                                  | 31-03                | 0,14                | 31-03                | 0,12                                   |
| NLBNPES17JZ6          | K0715 | BNPP                           | TEF                  | 3,60                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 24-02-23             | 0,21                                  | 24-02                | 0,10                | 13-02                | 0,22                                   |
| NLBNPES17K08          | K0725 | BNPP                           | TEF                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 04-05-23             | 0,07                                  | 23-02                | 0,04                | 21-03                | 0,04                                   |
| NLBNPES17K16          | K0720 | BNPP                           | TEF                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 21-04-23             | 0,13                                  | 01-03                | 0,08                | 14-03                | 0,10                                   |
| NLBNPES17K24          | K0716 | BNPP                           | TEF                  | 3,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 06-04-23             | 0,21                                  | 06-04                | 0,09                | 09-02                | 0,17                                   |
| NLBNPES17K32          | K0726 | BNPP                           | TEF                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES17K40          | K0721 | BNPP                           | TEF                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 20-04-23             | 0,18                                  | 06-04                | 0,12                | 27-03                | 0,16                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17K57          | K0727 | BNPP                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17K65          | K0722 | BNPP                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES17KC3          | K0733 | BNPP                           | TEF                  | 3,20                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KD1          | K0738 | BNPP                           | TEF                  | 3,40                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KE9          | K0742 | BNPP                           | TEF                  | 3,60                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KF6          | K0729 | BNPP                           | TEF                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KG4          | K0734 | BNPP                           | TEF                  | 3,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17KH2          | K0730 | BNPP                           | TEF                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KI0          | K0735 | BNPP                           | TEF                  | 3,20                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17KJ8          | K0739 | BNPP                           | TEF                  | 3,40                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17KK6          | K0736 | BNPP                           | TEF                  | 3,20                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES17KL4          | K0740 | BNPP                           | TEF                  | 3,40                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18EO9          | K2107 | BNPP                           | TEF                  | 3,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 29-03-23             | 0,22                                  | 21-03                | 0,17                | 17-03                | 0,27                                   |
| NLBNPES18EP6          | K2114 | BNPP                           | TEF                  | 3,40                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES18EQ4          | K2115 | BNPP                           | TEF                  | 3,40                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES18ER2          | K2108 | BNPP                           | TEF                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES18ES0          | K2109 | BNPP                           | TEF                  | 3,80                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 27-04-23             | 0,17                                  | 27-04                | 0,16                | 27-04                | 0,14                                   |
| NLBNPES18ET8          | K2110 | BNPP                           | TEF                  | 3,80                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18EU6          | K2111 | BNPP                           | TEF                  | 4,00                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES18EV4          | K2112 | BNPP                           | TEF                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES18EW2          | K2113 | BNPP                           | TEF                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES16K66          | J8327 | BNPP                           | TSLA                 | 340,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES16K74          | J8324 | BNPP                           | TSLA                 | 320,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16KD3          | J8334 | BNPP                           | TSLA                 | 280,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 5,07                          | 15-03-23             | 4,80                                  | 15-03                | 4,34                | 06-02                | 4,98                                   |
| NLBNPES17ON2          | K0889 | BNPP                           | TSLA                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES17OO0          | K0886 | BNPP                           | TSLA                 | 120,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES17OP7          | K0890 | BNPP                           | TSLA                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES17OQ5          | K0887 | BNPP                           | TSLA                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,65                                   |
| NLBNPES17OU7          | K0894 | BNPP                           | TSLA                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,03                          | 29-03-23             | 0,16                                  | 13-03                | 0,08                | 29-03                | 0,02                                   |
| NLBNPES17OV5          | K0897 | BNPP                           | TSLA                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17OW3          | K0895 | BNPP                           | TSLA                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES17OX1          | K0898 | BNPP                           | TSLA                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18IB7          | K2243 | BNPP                           | TSLA                 | 160,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES18IC5          | K2244 | BNPP                           | TSLA                 | 180,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES18ID3          | K2245 | BNPP                           | TSLA                 | 180,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,38                          | 02-05-23             | 1,65                                  | 27-04                | 1,50                | 02-05                | 1,32                                   |
| NLBNPES18IE1          | K2246 | BNPP                           | TSLA                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES18IF8          | K2247 | BNPP                           | TSLA                 | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,48                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18IG6          | K2248 | BNPP                           | TSLA                 | 200,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES18IH4          | K2249 | BNPP                           | TSLA                 | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES18II2          | K2238 | BNPP                           | TSLA                 | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES18IJ0          | K2239 | BNPP                           | TSLA                 | 220,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,43                          | 20-04-23             | 1,35                                  | 30-03                | 0,50                | 20-04                | 0,44                                   |
| NLBNPES18IK8          | K2240 | BNPP                           | TSLA                 | 220,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES18IL6          | K2241 | BNPP                           | TSLA                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES18IM4          | K2242 | BNPP                           | TSLA                 | 240,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES16WQ0          | J8191 | BNPP                           | VIS                  | 65,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          | 31-03-23             | 0,34                                  | 31-03                | 0,28                | 08-03                | 0,12                                   |
| NLBNPES16WR8          | J8188 | BNPP                           | VIS                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,44                          | 27-04-23             | 0,80                                  | 16-03                | 0,31                | 06-02                | 0,43                                   |
| NLBNPES16WW8          | J8195 | BNPP                           | VIS                  | 52,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES16WX6          | J8198 | BNPP                           | VIS                  | 54,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES17KO8          | K0745 | BNPP                           | VIS                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17KP5          | K0746 | BNPP                           | VIS                  | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17KQ3          | K0743 | BNPP                           | VIS                  | 65,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,32                          | 03-02-23             | 0,27                                  | 31-01                | 0,23                | 03-02                | 0,32                                   |
| NLBNPES17KS9          | K0750 | BNPP                           | VIS                  | 60,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES17KT7          | K0748 | BNPP                           | VIS                  | 56,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES17KU5          | K0751 | BNPP                           | VIS                  | 60,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES18EX0          | K2117 | BNPP                           | VIS                  | 48,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES18EY8          | K2118 | BNPP                           | VIS                  | 52,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18EZ5          | K2119 | BNPP                           | VIS                  | 54,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES18F04          | K2120 | BNPP                           | VIS                  | 58,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES18F12          | K2116 | BNPP                           | VIS                  | 65,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,47                          | 24-04-23             | 0,68                                  | 13-04                | 0,60                | 24-04                | 0,46                                   |
| NLBNPES17OZ6          | K0900 | BNPP                           | VISA                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES17P03          | K0901 | BNPP                           | VISA                 | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES18IN2          | K2252 | BNPP                           | VISA                 | 220,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES18IO0          | K2253 | BNPP                           | VISA                 | 220,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES18IP7          | K2250 | BNPP                           | VISA                 | 240,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES18IQ5          | K2251 | BNPP                           | VISA                 | 260,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES17QG1          | K0955 | BNPP                           | WTI                  | 95,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17QH9          | K0954 | BNPP                           | WTI                  | 90,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES17QI7          | K0953 | BNPP                           | WTI                  | 85,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES17QJ5          | K0952 | BNPP                           | WTI                  | 80,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,14                          | 03-04-23             | 4,78                                  | 03-04                | 1,90                | 30-03                | 0,07                                   |
| NLBNPES17QK3          | K0951 | BNPP                           | WTI                  | 75,00                   | C                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 1,04                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES17QM9          | K0956 | BNPP                           | WTI                  | 65,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,25                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES17QN7          | K0957 | BNPP                           | WTI                  | 70,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 0,79                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES17QO5          | K0958 | BNPP                           | WTI                  | 75,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 2,69                          |                      |                                       |                      |                     |                      | 3,74                                   |
| NLBNPES17QP2          | K0959 | BNPP                           | WTI                  | 80,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 6,33                          |                      |                                       |                      |                     |                      | 6,46                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17QQ0              | K0960 | BNPP                           | WTI                  | 85,00                   | P                 | 05-23               | USD                           |                                   | 1                     | 50.000                                                 | 10,74                         |                      |                                       |                      |                     |                      | 10,94                                  |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SV1QNR3              | K2557 | SGEG                           | A3M                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QNS1              | K2558 | SGEG                           | A3M                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J3A4              | J5851 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          | 09-05-23             | 0,38                                  | 05-05                | 0,07                | 10-01                | 0,34                                   |
| DE000SN0J3B2              | J5852 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 03-03-23             | 0,11                                  | 15-02                | 0,06                | 03-03                | 0,14                                   |
| DE000SQ1RQ03              | J8768 | SGEG                           | AAPL                 | 170,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,01                          | 21-02-23             | 0,64                                  | 10-02                | 0,33                | 17-01                | 1,03                                   |
| DE000SQ1RQY7              | J8766 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,87                          | 02-05-23             | 1,01                                  | 02-05                | 0,40                | 01-02                | 0,87                                   |
| DE000SQ1RQZ4              | J8767 | SGEG                           | AAPL                 | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,48                          | 05-05-23             | 1,38                                  | 05-05                | 0,75                | 02-02                | 1,51                                   |
| DE000SQ1RSH8              | J8727 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 02-02-23             | 0,27                                  | 12-01                | 0,11                | 02-02                | 0,02                                   |
| DE000SQ4PD49              | J9279 | SGEG                           | AAPL                 | 190,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 15-02-23             | 0,06                                  | 06-02                | 0,03                | 24-01                | 0,03                                   |
| DE000SQ4PD56              | J9280 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,76                          | 09-05-23             | 0,77                                  | 09-05                | 0,26                | 27-01                | 0,79                                   |
| DE000SQ4PD64              | J9281 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ4PFW2              | J9237 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PFX0              | J9238 | SGEG                           | AAPL                 | 130,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6D085              | J9625 | SGEG                           | AAPL                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6D093              | J9626 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ6D1A1              | J9627 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          | 19-04-23             | 0,48                                  | 15-03                | 0,23                | 19-04                | 0,18                                   |
| DE000SQ6D1B9              | J9628 | SGEG                           | AAPL                 | 115,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          | 06-04-23             | 0,17                                  | 06-04                | 0,17                | 06-04                | 0,11                                   |
| DE000SQ6DZR1              | J9671 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,46                          | 26-04-23             | 1,19                                  | 26-04                | 1,06                | 21-03                | 1,49                                   |
| DE000SQ6DZS9              | J9672 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SQ6DZT7              | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,02                                   |
| DE000SQ6DZU5              | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,44                          | 09-05-23             | 1,47                                  | 09-05                | 1,47                | 09-05                | 1,47                                   |
| DE000SQ73119              | K1076 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73127              | K1077 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ73135              | K1078 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ73143              | K1079 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73150              | K1080 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ73168              | K1081 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ73176              | K1082 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ73ZS9              | K1023 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SQ73ZT7              | K1024 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,44                          | 07-03-23             | 1,00                                  | 07-03                | 1,00                | 07-03                | 1,46                                   |
| DE000SQ73ZU5              | K1025 | SGEG                           | AAPL                 | 150,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,87                          | 26-04-23             | 1,61                                  | 26-04                | 1,40                | 07-03                | 1,90                                   |
| DE000SQ73ZV3              | K1026 | SGEG                           | AAPL                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ73ZW1              | K1027 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,49                          | 07-03-23             | 2,01                                  | 07-03                | 1,74                | 02-03                | 2,52                                   |
| DE000SQ73ZX9              | K1028 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SV1QJ03              | K2430 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |       |      |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|-------|------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |       |      |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |      |       |      |
| DE000SV1QJ11          | K2431 | SGEG                       | AAPL          | 140,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,57                   | 19-04-23      | 0,73                              | 19-04         | 0,73         | 19-04         | 0,56                            |       |      |       |      |
| DE000SV1QJ29          | K2432 | SGEG                       | AAPL          | 120,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,43                            |       |      |       |      |
| DE000SV1QJ37          | K2433 | SGEG                       | AAPL          | 140,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,65                            |       |      |       |      |
| DE000SV1QJZ4          | K2429 | SGEG                       | AAPL          | 140,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,32                            |       |      |       |      |
| DE000SV1QK83          | K2472 | SGEG                       | AAPL          | 160,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,71                            |       |      |       |      |
| DE000SV1QK91          | K2473 | SGEG                       | AAPL          | 180,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   | 09-05-23      | 0,13                              | 02-05         | 0,07         | 24-04         | 0,11                            |       |      |       |      |
| DE000SV1QLA3          | K2474 | SGEG                       | AAPL          | 180,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,45                   | 1,47          |                                   |               |              |               |                                 |       |      |       |      |
| DE000SV1QLB1          | K2475 | SGEG                       | AAPL          | 160,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,12                   | 05-05-23      | 2,15                              | 05-05         | 1,90         | 11-04         | 2,14                            |       |      |       |      |
| DE000SV1QLC9          | K2476 | SGEG                       | AAPL          | 180,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,68                            |       |      |       |      |
| DE000SV41F09          | K3121 | SGEG                       | AAPL          | 150,00           | P          | 09-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 0,15                            |       |      |       |      |
| DE000SV41F17          | K3122 | SGEG                       | AAPL          | 160,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,36 |
| DE000SV41F25          | K3123 | SGEG                       | AAPL          | 160,00           | P          | 06-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,55 |
| DE000SV41F33          | K3124 | SGEG                       | AAPL          | 160,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,71 |
| DE000SV41F41          | K3125 | SGEG                       | AAPL          | 160,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,84 |
| DE000SV41F58          | K3126 | SGEG                       | AAPL          | 160,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,95 |
| DE000SV41FX8          | K3118 | SGEG                       | AAPL          | 150,00           | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,04 |
| DE000SV41FY6          | K3119 | SGEG                       | AAPL          | 160,00           | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,15 |
| DE000SV41FZ3          | K3120 | SGEG                       | AAPL          | 170,00           | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,17 |
| DE000SV41GS6          | K3178 | SGEG                       | AAPL          | 190,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,40 |
| DE000SV41GT4          | K3179 | SGEG                       | AAPL          | 200,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,55 |
| DE000SV41GU2          | K3180 | SGEG                       | AAPL          | 200,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,69 |
| DE000SV41GV0          | K3181 | SGEG                       | AAPL          | 190,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 1,01 |
| DE000SV41GW8          | K3182 | SGEG                       | AAPL          | 200,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 0,96 |
| DE000SV41GX6          | K3183 | SGEG                       | AAPL          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               |                                 |       |      |       | 1,08 |
| DE000SV41GY4          | K3184 | SGEG                       | AAPL          | 200,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              | 1,29          |                                 |       |      |       |      |
| DE000SQ1RTN4          | J8918 | SGEG                       | ACS           | 23,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,78                   | 08-12-22      | 0,88                              | 04-05         | 0,46         | 24-03         | 1,81                            |       |      |       |      |
| DE000SQ1RTP9          | J8919 | SGEG                       | ACS           | 25,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,41                            |       |      |       |      |
| DE000SQ1RTQ7          | J8920 | SGEG                       | ACS           | 27,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,03                            |       |      |       |      |
| DE000SQ1RTR5          | J8921 | SGEG                       | ACS           | 17,50            | P          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |       |      |       |      |
| DE000SQ1RTS3          | J8922 | SGEG                       | ACS           | 22,50            | P          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 15-12-22                        | 0,02  |      |       |      |
| DE000SQ1RTT1          | J8923 | SGEG                       | ACS           | 24,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,31                   | 16-03-23      | 0,80                              | 13-01         | 0,65         | 23-01         | 1,34                            |       |      |       |      |
| DE000SQ1RTU9          | J8924 | SGEG                       | ACS           | 20,00            | P          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,03                   | 22-03-23      |                                   |               |              |               | 0,07                            | 01-03 | 0,06 | 22-03 | 0,03 |
| DE000SQ4PG87          | J9345 | SGEG                       | ACS           | 29,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,65                   |               |                                   |               |              |               |                                 |       |      |       | 0,67 |
| DE000SQ4PG95          | J9346 | SGEG                       | ACS           | 31,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,34                   |               |                                   |               |              |               |                                 |       |      |       | 0,36 |
| DE000SQ4PHA4          | J9347 | SGEG                       | ACS           | 29,50            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,54                   |               |                                   |               |              |               |                                 |       |      |       | 0,56 |
| DE000SQ73481          | K1281 | SGEG                       | ACS           | 30,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,65                            |       |      |       |      |
| DE000SQ73499          | K1282 | SGEG                       | ACS           | 30,00            | C          | 06-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,91                            |       |      |       |      |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QM24          | K2534 | SGEG                           | ACS                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV1QM32          | K2535 | SGEG                           | ACS                  | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QM40          | K2536 | SGEG                           | ACS                  | 30,00                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV41LJ5          | K2946 | SGEG                           | ACS                  | 35,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41LK3          | K2947 | SGEG                           | ACS                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SQ1RTG8          | J8912 | SGEG                           | ACX                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,70                          | 28-02-23             | 1,97                                  | 28-02                | 1,78                | 25-01                | 1,66                                   |
| DE000SQ1RTH6          | J8913 | SGEG                           | ACX                  | 7,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,23                          | 02-01-23             | 1,03                                  | 02-01                | 1,03                | 02-01                | 1,18                                   |
| DE000SQ1RTJ2          | J8914 | SGEG                           | ACX                  | 7,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PG12          | J9338 | SGEG                           | ACX                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          | 03-05-23             | 0,70                                  | 28-02                | 0,19                | 06-04                | 0,30                                   |
| DE000SQ4PG20          | J9339 | SGEG                           | ACX                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PG38          | J9340 | SGEG                           | ACX                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PG46          | J9341 | SGEG                           | ACX                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          | 03-04-23             | 0,63                                  | 27-01                | 0,30                | 03-04                | 0,32                                   |
| DE000SQ4PG53          | J9342 | SGEG                           | ACX                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 13-02-23             | 0,27                                  | 13-02                | 0,27                | 13-02                | 0,17                                   |
| DE000SQ6DR52          | J9819 | SGEG                           | ACX                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ73473          | K1280 | SGEG                           | ACX                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QM08          | K2532 | SGEG                           | ACX                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QM16          | K2533 | SGEG                           | ACX                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV1QMY1          | K2530 | SGEG                           | ACX                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QMZ8          | K2531 | SGEG                           | ACX                  | 10,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41LD8          | K2941 | SGEG                           | ACX                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41LE6          | K2942 | SGEG                           | ACX                  | 9,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41LF3          | K2943 | SGEG                           | ACX                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV41LG1          | K2944 | SGEG                           | ACX                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41LH9          | K2945 | SGEG                           | ACX                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ1RT00          | J8930 | SGEG                           | AENA                 | 120,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,47                          | 13-03-23             | 1,42                                  | 13-03                | 1,09                | 25-01                | 1,50                                   |
| DE000SQ1RT18          | J8931 | SGEG                           | AENA                 | 100,00                  | P                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PHD8          | J9350 | SGEG                           | AENA                 | 140,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ4PHE6          | J9351 | SGEG                           | AENA                 | 130,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SQ6DR86          | J9822 | SGEG                           | AENA                 | 150,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ735A2          | K1283 | SGEG                           | AENA                 | 160,00                  | C                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ735B0          | K1284 | SGEG                           | AENA                 | 150,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV1QM57          | K2537 | SGEG                           | AENA                 | 150,00                  | P                 | 06-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QM65          | K2538 | SGEG                           | AENA                 | 170,00                  | C                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QM73          | K2539 | SGEG                           | AENA                 | 125,00                  | P                 | 09-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QM81          | K2540 | SGEG                           | AENA                 | 170,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41LL1          | K2948 | SGEG                           | AENA                 | 160,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV41LM9          | K2949 | SGEG                           | AENA                 | 180,00                  | C                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,15                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41LN7          | K2950 | SGEG                           | AENA                 | 115,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41LP2          | K2951 | SGEG                           | AENA                 | 135,00                  | P                 | 12-23               | EUR                           |                                   | 0,05                  | 300.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ4PHF3          | J9352 | SGEG                           | AIRF                 | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DSA2          | J9824 | SGEG                           | AIRF                 | 1,35                    | C                 | 09-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1RT26          | J8932 | SGEG                           | ALM                  | 11,75                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DSC8          | J9826 | SGEG                           | ALM                  | 8,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ735G9          | K1289 | SGEG                           | ALM                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ735H7          | K1290 | SGEG                           | ALM                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ735J3          | K1291 | SGEG                           | ALM                  | 7,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ735K1          | K1292 | SGEG                           | ALM                  | 9,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ735L9          | K1293 | SGEG                           | ALM                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ735M7          | K1294 | SGEG                           | ALM                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ735N5          | K1295 | SGEG                           | ALM                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          | 06-02-23             | 0,24                                  | 03-02                | 0,23                | 06-02                | 0,14                                   |
| DE000SV1QM99          | K2541 | SGEG                           | ALM                  | 9,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QNA9          | K2542 | SGEG                           | ALM                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QNB7          | K2543 | SGEG                           | ALM                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QNC5          | K2544 | SGEG                           | ALM                  | 7,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1RQL4          | J8754 | SGEG                           | AMD                  | 70,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,33                          | 06-02-23             | 1,87                                  | 06-02                | 1,87                | 06-02                | 1,33                                   |
| DE000SQ4PDU1          | J9269 | SGEG                           | AMD                  | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ6DZA7          | J9656 | SGEG                           | AMD                  | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,85                          | 02-05-23             | 1,47                                  | 02-05                | 1,47                | 02-05                | 1,85                                   |
| DE000SV1QJU5          | K2424 | SGEG                           | AMD                  | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QKS7          | K2456 | SGEG                           | AMD                  | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV1QKT5          | K2457 | SGEG                           | AMD                  | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SV41GK3          | K3171 | SGEG                           | AMD                  | 90,00                   | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SQ1RT67          | J8936 | SGEG                           | AMS                  | 37,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 5,22                          | 21-03-23             | 4,35                                  | 15-03                | 4,35                | 15-03                | 5,48                                   |
| DE000SQ1RT75          | J8937 | SGEG                           | AMS                  | 47,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 3,25                          |                      |                                       |                      |                     |                      | 3,50                                   |
| DE000SQ1RT83          | J8938 | SGEG                           | AMS                  | 40,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PHG1          | J9353 | SGEG                           | AMS                  | 57,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ4PHH9          | J9354 | SGEG                           | AMS                  | 50,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PHJ5          | J9355 | SGEG                           | AMS                  | 52,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SQ4PHK3          | J9356 | SGEG                           | AMS                  | 45,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ6DSE4          | J9828 | SGEG                           | AMS                  | 62,50                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6DSF1          | J9829 | SGEG                           | AMS                  | 45,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DSG9          | J9830 | SGEG                           | AMS                  | 62,50                   | C                 | 03-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SQ735P0          | K1296 | SGEG                           | AMS                  | 67,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ735Q8          | K1297 | SGEG                           | AMS                  | 60,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SQ735R6          | K1298 | SGEG                           | AMS                  | 70,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,87                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ735S4          | K1299 | SGEG                           | AMS                  | 70,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SQ735T2          | K1300 | SGEG                           | AMS                  | 50,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ735U0          | K1301 | SGEG                           | AMS                  | 70,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SQ735V8          | K1302 | SGEG                           | AMS                  | 50,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SV1QND3          | K2545 | SGEG                           | AMS                  | 60,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SV1QNE1          | K2546 | SGEG                           | AMS                  | 70,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QNF8          | K2547 | SGEG                           | AMS                  | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV1QNG6          | K2548 | SGEG                           | AMS                  | 60,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV1QNH4          | K2549 | SGEG                           | AMS                  | 50,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV1QNJ0          | K2550 | SGEG                           | AMS                  | 50,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ1RQS9          | J8760 | SGEG                           | AMZN                 | 115,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 02-05-23             | 0,42                                  | 02-02                | 0,06                | 02-05                | 0,12                                   |
| DE000SQ1RQT7          | J8761 | SGEG                           | AMZN                 | 135,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 20-02-23             | 0,09                                  | 09-02                | 0,07                | 20-02                | 0,03                                   |
| DE000SQ1RQU5          | J8762 | SGEG                           | AMZN                 | 140,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 28-04-23             | 0,11                                  | 13-01                | 0,07                | 28-04                | 0,07                                   |
| DE000SQ1RSC9          | J8722 | SGEG                           | AMZN                 | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RSD7          | J8723 | SGEG                           | AMZN                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1RSE5          | J8724 | SGEG                           | AMZN                 | 85,00                   | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PD23          | J9277 | SGEG                           | AMZN                 | 120,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          | 02-02-23             | 0,46                                  | 02-02                | 0,13                | 06-01                | 0,27                                   |
| DE000SQ4PFU6          | J9235 | SGEG                           | AMZN                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DZL4          | J9666 | SGEG                           | AMZN                 | 95,00                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,61                          | 02-05-23             | 0,79                                  | 27-04                | 0,40                | 13-04                | 0,74                                   |
| DE000SQ6DZM2          | J9667 | SGEG                           | AMZN                 | 105,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          | 31-03-23             | 0,44                                  | 07-02                | 0,21                | 14-03                | 0,37                                   |
| DE000SQ6DZNO          | J9668 | SGEG                           | AMZN                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,65                          | 30-03-23             | 0,68                                  | 27-01                | 0,47                | 25-01                | 0,76                                   |
| DE000SQ6DZP5          | J9669 | SGEG                           | AMZN                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          | 17-04-23             | 0,48                                  | 06-02                | 0,38                | 17-04                | 0,47                                   |
| DE000SQ73101          | K1075 | SGEG                           | AMZN                 | 80,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ73ZP5          | K1020 | SGEG                           | AMZN                 | 80,00                   | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,30                          | 01-03-23             | 1,02                                  | 01-03                | 1,02                | 01-03                | 1,30                                   |
| DE000SQ73ZQ3          | K1021 | SGEG                           | AMZN                 | 110,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ73ZR1          | K1022 | SGEG                           | AMZN                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV1QJY7          | K2428 | SGEG                           | AMZN                 | 75,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QK26          | K2466 | SGEG                           | AMZN                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV1QK34          | K2467 | SGEG                           | AMZN                 | 110,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QK42          | K2468 | SGEG                           | AMZN                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,80                          | 06-04-23             | 0,74                                  | 30-03                | 0,68                | 23-03                | 0,90                                   |
| DE000SV1QK59          | K2469 | SGEG                           | AMZN                 | 110,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV1QK67          | K2470 | SGEG                           | AMZN                 | 105,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SV1QK75          | K2471 | SGEG                           | AMZN                 | 115,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,26                          | 24-04-23             | 1,35                                  | 24-04                | 1,18                | 20-04                | 1,34                                   |
| DE000SV41FV2          | K3116 | SGEG                           | AMZN                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41FW0          | K3117 | SGEG                           | AMZN                 | 95,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41GR8          | K3177 | SGEG                           | AMZN                 | 115,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ1RS84          | J8904 | SGEG                           | ANA                  | 180,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          | 06-03-23             | 1,55                                  | 03-02                | 0,80                | 06-03                | 0,22                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RS92          | J8905 | SGEG                           | ANA                  | 200,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RTA1          | J8906 | SGEG                           | ANA                  | 160,00                  | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ1RTB9          | J8907 | SGEG                           | ANA                  | 205,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4PGW0          | J9333 | SGEG                           | ANA                  | 220,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 07-02-23             | 0,18                                  | 07-02                | 0,18                | 07-02                | 0,04                                   |
| DE000SQ4PGX8          | J9334 | SGEG                           | ANA                  | 185,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,32                          | 28-04-23             | 0,37                                  | 28-04                | 0,37                | 28-04                | 0,37                                   |
| DE000SQ73440          | K1277 | SGEG                           | ANA                  | 225,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73457          | K1278 | SGEG                           | ANA                  | 150,00                  | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,42                          | 02-03-23             | 0,47                                  | 02-03                | 0,47                | 02-03                | 0,38                                   |
| DE000SQ73465          | K1279 | SGEG                           | ANA                  | 200,00                  | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41LB2          | K2939 | SGEG                           | ANA                  | 160,00                  | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SV41LC0          | K2940 | SGEG                           | ANA                  | 165,00                  | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV41L01          | K2962 | SGEG                           | ATO                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41L19          | K2963 | SGEG                           | ATO                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41L27          | K2964 | SGEG                           | ATO                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41L35          | K2965 | SGEG                           | ATO                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41L43          | K2966 | SGEG                           | ATO                  | 13,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV41LZ1          | K2961 | SGEG                           | ATO                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ1RSA3          | J8720 | SGEG                           | BABA                 | 100,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,11                          | 17-03-23             | 0,32                                  | 17-03                | 0,32                | 17-03                | 0,14                                   |
| DE000SQ4PPF6          | J9230 | SGEG                           | BABA                 | 60,00                   | P                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PFQ4          | J9231 | SGEG                           | BABA                 | 90,00                   | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,58                          | 21-04-23             | 1,03                                  | 27-03                | 0,99                | 21-04                | 0,67                                   |
| DE000SQ6D028          | J9619 | SGEG                           | BABA                 | 110,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,23                          | 27-04-23             | 0,80                                  | 28-03                | 0,28                | 27-04                | 0,28                                   |
| DE000SQ731V7          | K1070 | SGEG                           | BABA                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ731W5          | K1071 | SGEG                           | BABA                 | 150,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ731X3          | K1072 | SGEG                           | BABA                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SQ731Y1          | K1073 | SGEG                           | BABA                 | 130,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ731Z8          | K1074 | SGEG                           | BABA                 | 150,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QJV3          | K2425 | SGEG                           | BABA                 | 110,00                  | C                 | 06-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QJW1          | K2426 | SGEG                           | BABA                 | 120,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          | 08-05-23             | 0,69                                  | 12-04                | 0,29                | 02-05                | 0,33                                   |
| DE000SV41FR0          | K3112 | SGEG                           | BABA                 | 100,00                  | C                 | 09-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV41FS8          | K3113 | SGEG                           | BABA                 | 100,00                  | C                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV41FT6          | K3114 | SGEG                           | BABA                 | 60,00                   | P                 | 12-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1RVD1          | J8977 | SGEG                           | BAYG                 | 52,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,64                          | 13-03-23             | 0,50                                  | 13-03                | 0,50                | 13-03                | 0,64                                   |
| DE000SQ1RVE9          | J8978 | SGEG                           | BAYG                 | 57,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ1RVF6          | J8979 | SGEG                           | BAYG                 | 40,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PH37          | J9374 | SGEG                           | BAYG                 | 67,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ4PH45          | J9375 | SGEG                           | BAYG                 | 67,50                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DTC6          | J9860 | SGEG                           | BAYG                 | 57,50                   | C                 | 03-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ736C6          | K1319 | SGEG                           | BAYG                 | 70,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QPQ0          | K2590 | SGEG                       | BAYG          | 60,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SV1QPR8          | K2591 | SGEG                       | BAYG          | 60,00            | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,50                            |
| DE000SV1QPS6          | K2592 | SGEG                       | BAYG          | 60,00            | C          | 06-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,62                            |
| DE000SV1QPT4          | K2593 | SGEG                       | BAYG          | 60,00            | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,81                            |
| DE000SV41M00          | K2996 | SGEG                       | BAYG          | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,18                            |
| DE000SN0J7C1          | J5910 | SGEG                       | BBVA          | 6,00             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 21-04-23      | 0,71                              | 07-03         | 0,17         | 20-03         | 0,26                            |
| DE000SN0J7D9          | J5911 | SGEG                       | BBVA          | 5,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,59                   | 30-03-23      | 0,69                              | 22-03         | 0,61         | 21-03         | 0,57                            |
| DE000SN0J7E7          | J5912 | SGEG                       | BBVA          | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   | 30-03-23      | 0,59                              | 02-02         | 0,37         | 17-03         | 0,45                            |
| DE000SN0J7F4          | J5913 | SGEG                       | BBVA          | 5,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   | 09-05-23      | 0,74                              | 22-03         | 0,52         | 24-03         | 0,67                            |
| DE000SN0J7G2          | J5914 | SGEG                       | BBVA          | 6,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   | 09-05-23      | 0,56                              | 08-05         | 0,53         | 09-05         | 0,52                            |
| DE000SN0J7H0          | J5915 | SGEG                       | BBVA          | 5,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,71                   | 27-04-23      | 0,89                              | 27-04         | 0,56         | 04-01         | 0,70                            |
| DE000SN0J7J6          | J5916 | SGEG                       | BBVA          | 6,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,60                   | 19-04-23      | 0,77                              | 19-04         | 0,47         | 15-03         | 0,59                            |
| DE000SQ1RVH2          | J8981 | SGEG                       | BBVA          | 5,00             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   | 03-05-23      | 0,99                              | 18-04         | 0,54         | 17-03         | 0,68                            |
| DE000SQ1RVJ8          | J8982 | SGEG                       | BBVA          | 5,50             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   | 20-04-23      | 0,77                              | 20-04         | 0,49         | 27-01         | 0,46                            |
| DE000SQ1RVK6          | J8983 | SGEG                       | BBVA          | 3,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 20-03-23      | 0,04                              | 20-03         | 0,03         | 14-03         | 0,02                            |
| DE000SQ1RVL4          | J8984 | SGEG                       | BBVA          | 4,00             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1RVM2          | J8985 | SGEG                       | BBVA          | 4,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ1RVN0          | J8986 | SGEG                       | BBVA          | 3,50             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 20-04-23      | 0,06                              | 04-01         | 0,02         | 20-04         | 0,04                            |
| DE000SQ1RVP5          | J8987 | SGEG                       | BBVA          | 5,00             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,80                   | 09-05-23      | 1,04                              | 28-04         | 0,55         | 20-03         | 0,79                            |
| DE000SQ4PJB8          | J9382 | SGEG                       | BBVA          | 6,50             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 04-05-23      | 0,34                              | 24-02         | 0,10         | 04-05         | 0,11                            |
| DE000SQ4PJC6          | J9383 | SGEG                       | BBVA          | 6,00             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 16-03-23      | 0,35                              | 16-03         | 0,29         | 15-03         | 0,40                            |
| DE000SQ4PJD4          | J9384 | SGEG                       | BBVA          | 6,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   | 03-05-23      | 0,38                              | 02-05         | 0,20         | 15-03         | 0,25                            |
| DE000SQ4PJE2          | J9385 | SGEG                       | BBVA          | 4,50             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 13-03-23      | 0,08                              | 13-03         | 0,04         | 27-02         | 0,07                            |
| DE000SQ4PJF9          | J9386 | SGEG                       | BBVA          | 6,50             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 03-05-23      | 0,57                              | 27-04         | 0,40         | 03-05         | 0,39                            |
| DE000SQ4PJG7          | J9387 | SGEG                       | BBVA          | 6,50             | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ6DTD4          | J9861 | SGEG                       | BBVA          | 5,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   | 27-04-23      | 0,19                              | 04-01         | 0,05         | 27-04         | 0,07                            |
| DE000SQ736E2          | K1321 | SGEG                       | BBVA          | 7,50             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 28-04-23      | 0,11                              | 02-02         | 0,03         | 24-03         | 0,03                            |
| DE000SQ736F9          | K1322 | SGEG                       | BBVA          | 6,50             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 04-04-23      | 0,33                              | 14-03         | 0,15         | 28-02         | 0,21                            |
| DE000SQ736G7          | K1323 | SGEG                       | BBVA          | 7,50             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ736H5          | K1324 | SGEG                       | BBVA          | 7,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ736J1          | K1325 | SGEG                       | BBVA          | 5,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ736K9          | K1326 | SGEG                       | BBVA          | 6,00             | P          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 05-05-23      | 0,42                              | 03-04         | 0,35         | 12-04         | 0,40                            |
| DE000SQ736L7          | K1327 | SGEG                       | BBVA          | 5,00             | P          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ736M5          | K1328 | SGEG                       | BBVA          | 7,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,39                            |
| DE000SQ736N3          | K1329 | SGEG                       | BBVA          | 7,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 21-04-23      | 0,49                              | 21-04         | 0,33         | 15-03         | 0,39                            |
| DE000SV1QP05          | K2600 | SGEG                       | BBVA          | 6,50             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,41                            |
| DE000SV1QP13          | K2601 | SGEG                       | BBVA          | 8,00             | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QP21          | K2602 | SGEG                           | BBVA                 | 7,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SV1QP39          | K2603 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QP47          | K2604 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV1QP54          | K2605 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV1QP62          | K2606 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 02-05-23             | 0,35                                  | 02-05                | 0,33                | 28-04                | 0,26                                   |
| DE000SV1QPU2          | K2594 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QPV0          | K2595 | SGEG                           | BBVA                 | 8,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QPW8          | K2596 | SGEG                           | BBVA                 | 7,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV1QPX6          | K2597 | SGEG                           | BBVA                 | 8,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QPY4          | K2598 | SGEG                           | BBVA                 | 6,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 04-05-23             | 0,24                                  | 04-05                | 0,17                | 14-04                | 0,21                                   |
| DE000SV1QPZ1          | K2599 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41M18          | K2997 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41M26          | K2998 | SGEG                           | BBVA                 | 6,50                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41M34          | K2999 | SGEG                           | BBVA                 | 7,00                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41M42          | K3000 | SGEG                           | BBVA                 | 5,75                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41M59          | K3001 | SGEG                           | BBVA                 | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41M67          | K3002 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41M75          | K3003 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41M83          | K3004 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41M91          | K3005 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41NA0          | K3006 | SGEG                           | BBVA                 | 7,50                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41NB8          | K3007 | SGEG                           | BBVA                 | 5,50                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV41NC6          | K3008 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41ND4          | K3009 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV41NE2          | K3010 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41NF9          | K3011 | SGEG                           | BBVA                 | 7,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41NG7          | K3012 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ1RU23          | J8966 | SGEG                           | BKT                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 14-04-23             | 0,53                                  | 11-01                | 0,10                | 24-03                | 0,06                                   |
| DE000SQ1RU31          | J8967 | SGEG                           | BKT                  | 7,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 17-03-23             | 0,26                                  | 11-01                | 0,07                | 16-03                | 0,04                                   |
| DE000SQ1RU49          | J8968 | SGEG                           | BKT                  | 4,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RU56          | J8969 | SGEG                           | BKT                  | 5,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          | 21-04-23             | 0,13                                  | 21-04                | 0,10                | 20-04                | 0,23                                   |
| DE000SQ1RU64          | J8970 | SGEG                           | BKT                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 21-04-23             | 0,29                                  | 17-01                | 0,06                | 24-03                | 0,04                                   |
| DE000SQ1RU72          | J8971 | SGEG                           | BKT                  | 4,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ6DTA0          | J9858 | SGEG                           | BKT                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 09-05-23             | 0,48                                  | 22-02                | 0,10                | 04-05                | 0,11                                   |
| DE000SQ6DTB8          | J9859 | SGEG                           | BKT                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          | 20-04-23             | 0,25                                  | 14-04                | 0,18                | 20-04                | 0,33                                   |
| DE000SQ736B8          | K1318 | SGEG                           | BKT                  | 6,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,72                          | 17-03-23             | 0,58                                  | 16-03                | 0,53                | 17-03                | 0,67                                   |
| DE000SV1QPJ5          | K2584 | SGEG                           | BKT                  | 6,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QPK3          | K2585 | SGEG                       | BKT           | 7,50             | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SV1QPL1          | K2586 | SGEG                       | BKT           | 6,00             | P          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,48                   | 31-03-23      | 0,47                              | 31-03         | 0,47         | 31-03         | 0,44                            |
| DE000SV1QPM9          | K2587 | SGEG                       | BKT           | 7,00             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,09                   | 20-04-23      | 0,19                              | 20-04         | 0,14         | 17-04         | 0,10                            |
| DE000SV1QPN7          | K2588 | SGEG                       | BKT           | 8,00             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,06                   |               |                                   |               |              |               |                                 |
| DE000SV1QPP2          | K2589 | SGEG                       | BKT           | 6,00             | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,57                   |               |                                   |               |              |               |                                 |
| DE000SV41MV8          | K2991 | SGEG                       | BKT           | 5,50             | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,10                            |
| DE000SV41MW6          | K2992 | SGEG                       | BKT           | 5,00             | P          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,11                            |
| DE000SV41MX4          | K2993 | SGEG                       | BKT           | 4,50             | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,56                            |
| DE000SV41MY2          | K2994 | SGEG                       | BKT           | 4,00             | P          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,13                            |
| DE000SV41MZ9          | K2995 | SGEG                       | BKT           | 6,00             | C          | 03-24        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,24                            |
| DE000SQ4PCH0          | J9198 | SGEG                       | BRENT         | 80,00            | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,34                            |
| DE000SQ4PCJ6          | J9199 | SGEG                       | BRENT         | 85,00            | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,16                   | 29-03-23      | 0,84                              | 31-01         | 0,40         | 28-03         | 0,19                            |
| DE000SQ4PCK4          | J9200 | SGEG                       | BRENT         | 90,00            | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   | 07-03-23      | 0,61                              | 14-02         | 0,50         | 06-03         | 0,11                            |
| DE000SQ4PCL2          | J9201 | SGEG                       | BRENT         | 95,00            | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   | 09-02-23      | 0,43                              | 08-02         | 0,42         | 09-02         | 0,07                            |
| DE000SQ4PCM0          | J9202 | SGEG                       | BRENT         | 100,00           | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PCN8          | J9203 | SGEG                       | BRENT         | 70,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ4PCP3          | J9204 | SGEG                       | BRENT         | 75,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,51                   | 15-03-23      | 0,90                              | 15-03         | 0,57         | 22-02         | 0,43                            |
| DE000SQ4PCQ1          | J9205 | SGEG                       | BRENT         | 80,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,66                            |
| DE000SQ4PCR9          | J9206 | SGEG                       | BRENT         | 85,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 1,09                   |               |                                   |               |              |               | 0,97                            |
| DE000SQ4PCS7          | J9207 | SGEG                       | BRENT         | 90,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 1,47                   |               |                                   |               |              |               | 1,34                            |
| DE000SQ6DQ20          | J9613 | SGEG                       | BRENT         | 75,00            | C          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,48                   | 04-05-23      | 0,72                              | 22-03         | 0,43         | 04-05         | 0,55                            |
| DE000SQ6DQ38          | J9614 | SGEG                       | BRENT         | 65,00            | P          | 07-23        | USD                    |                            | 0,1            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,15                            |
| DE000SV41E34          | K3152 | SGEG                       | BRENT         | 70,00            | C          | 10-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,97                            |
| DE000SV41E42          | K3153 | SGEG                       | BRENT         | 80,00            | C          | 10-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,52                            |
| DE000SV41E59          | K3154 | SGEG                       | BRENT         | 60,00            | P          | 10-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,23                            |
| DE000SV41E67          | K3155 | SGEG                       | BRENT         | 70,00            | P          | 10-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,50                            |
| DE000SV41ER3          | K3159 | SGEG                       | BRENT         | 70,00            | C          | 01-24        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 1,07                            |
| DE000SV41ES1          | K3160 | SGEG                       | BRENT         | 80,00            | C          | 01-24        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,65                            |
| DE000SV41ET9          | K3161 | SGEG                       | BRENT         | 60,00            | P          | 01-24        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,37                            |
| DE000SV41EU7          | K3162 | SGEG                       | BRENT         | 70,00            | P          | 01-24        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,69                            |
| DE000SQ1RV06          | J8998 | SGEG                       | CABK          | 4,00             | C          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   | 09-05-23      | 0,22                              | 16-03         | 0,13         | 09-05         | 0,14                            |
| DE000SQ1RV14          | J8999 | SGEG                       | CABK          | 2,50             | P          | 09-23        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   | 01-02-23      | 0,14                              | 05-01         | 0,08         | 01-02         | 0,12                            |
| DE000SQ1RV22          | J9000 | SGEG                       | CABK          | 3,00             | P          | 03-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |
| DE000SQ1RV30          | J9001 | SGEG                       | CABK          | 2,50             | P          | 06-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ1RV48          | J9002 | SGEG                       | CABK          | 3,00             | P          | 09-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,52                            |
| DE000SQ1RV55          | J9003 | SGEG                       | CABK          | 2,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ1RV63          | J9004 | SGEG                       | CABK          | 3,00             | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,64                   |               |                                   |               |              |               | 0,63                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RVW1          | J8994 | SGEG                           | CABK                 | 3,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          | 05-05-23             | 0,63                                  | 06-01                | 0,10                | 04-05                | 0,13                                   |
| DE000SQ1RVX9          | J8995 | SGEG                           | CABK                 | 4,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 02-03-23             | 0,41                                  | 03-02                | 0,22                | 22-02                | 0,06                                   |
| DE000SQ1RVY7          | J8996 | SGEG                           | CABK                 | 2,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RVZ4          | J8997 | SGEG                           | CABK                 | 3,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PJL7          | J9391 | SGEG                           | CABK                 | 3,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          | 29-03-23             | 0,42                                  | 29-03                | 0,38                | 27-03                | 0,29                                   |
| DE000SQ4PJM5          | J9392 | SGEG                           | CABK                 | 3,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ4PJN3          | J9393 | SGEG                           | CABK                 | 4,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          | 21-03-23             | 0,60                                  | 26-01                | 0,26                | 17-03                | 0,18                                   |
| DE000SQ4PJP8          | J9394 | SGEG                           | CABK                 | 2,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ4Pjq6          | J9395 | SGEG                           | CABK                 | 2,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SQ6DTE2          | J9862 | SGEG                           | CABK                 | 3,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ6DTF9          | J9863 | SGEG                           | CABK                 | 3,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DTG7          | J9864 | SGEG                           | CABK                 | 4,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          | 18-04-23             | 0,46                                  | 18-04                | 0,46                | 18-04                | 0,31                                   |
| DE000SQ6DTH5          | J9865 | SGEG                           | CABK                 | 3,00                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ6DTJ1          | J9866 | SGEG                           | CABK                 | 3,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ6DTK9          | J9867 | SGEG                           | CABK                 | 3,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ6DTL7          | J9868 | SGEG                           | CABK                 | 3,75                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SQ6DTM5          | J9869 | SGEG                           | CABK                 | 2,75                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ73606          | K1341 | SGEG                           | CABK                 | 4,50                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ73614          | K1342 | SGEG                           | CABK                 | 3,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SQ73622          | K1343 | SGEG                           | CABK                 | 3,00                    | P                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ736Q6          | K1331 | SGEG                           | CABK                 | 4,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 22-03-23             | 0,16                                  | 07-02                | 0,06                | 16-03                | 0,04                                   |
| DE000SQ736R4          | K1332 | SGEG                           | CABK                 | 3,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          | 09-05-23             | 0,30                                  | 08-05                | 0,22                | 14-02                | 0,28                                   |
| DE000SQ736S2          | K1333 | SGEG                           | CABK                 | 4,50                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ736T0          | K1334 | SGEG                           | CABK                 | 4,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          | 21-03-23             | 0,69                                  | 07-02                | 0,49                | 21-03                | 0,34                                   |
| DE000SQ736U8          | K1335 | SGEG                           | CABK                 | 4,50                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ736V6          | K1336 | SGEG                           | CABK                 | 3,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ736W4          | K1337 | SGEG                           | CABK                 | 4,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ736X2          | K1338 | SGEG                           | CABK                 | 4,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ736Y0          | K1339 | SGEG                           | CABK                 | 3,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ736Z7          | K1340 | SGEG                           | CABK                 | 4,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV1QP70          | K2607 | SGEG                           | CABK                 | 4,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QP88          | K2608 | SGEG                           | CABK                 | 4,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV1QP96          | K2609 | SGEG                           | CABK                 | 3,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV1QQA2          | K2610 | SGEG                           | CABK                 | 4,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QQB0          | K2611 | SGEG                           | CABK                 | 4,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SV1QQC8          | K2612 | SGEG                           | CABK                 | 4,50                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV1QQD6          | K2613 | SGEG                           | CABK                 | 3,50                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,08                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41NH5          | K3013 | SGEG                           | CABK                 | 3,70                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41NJ1          | K3014 | SGEG                           | CABK                 | 3,80                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV41NK9          | K3015 | SGEG                           | CABK                 | 2,50                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV41NL7          | K3016 | SGEG                           | CABK                 | 3,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41NM5          | K3017 | SGEG                           | CABK                 | 3,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV41NN3          | K3018 | SGEG                           | CABK                 | 4,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ1RWJ6          | J9016 | SGEG                           | CIE                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ1RWK4          | J9017 | SGEG                           | CIE                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ1RWL2          | J9018 | SGEG                           | CIE                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,27                          | 10-02-23             | 0,40                                  | 10-02                | 0,40                | 10-02                | 0,28                                   |
| DE000SQ1RWM0          | J9019 | SGEG                           | CIE                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ737A8          | K1351 | SGEG                           | CIE                  | 25,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QQM7          | K2621 | SGEG                           | CIE                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QQN5          | K2622 | SGEG                           | CIE                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ1RWA5          | J9008 | SGEG                           | CLNX                 | 32,50                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,52                          | 18-04-23             | 0,70                                  | 14-02                | 0,27                | 22-03                | 0,51                                   |
| DE000SQ4PJS2          | J9397 | SGEG                           | CLNX                 | 25,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          | 21-03-23             | 0,04                                  | 24-01                | 0,02                | 21-03                | 0,02                                   |
| DE000SQ4PJT0          | J9398 | SGEG                           | CLNX                 | 37,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,29                          | 30-03-23             | 0,43                                  | 30-01                | 0,28                | 30-03                | 0,28                                   |
| DE000SQ6DTN3          | J9870 | SGEG                           | CLNX                 | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,08                          | 31-01-23             | 0,19                                  | 20-01                | 0,15                | 31-01                | 0,08                                   |
| DE000SQ73648          | K1345 | SGEG                           | CLNX                 | 35,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ73655          | K1346 | SGEG                           | CLNX                 | 35,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,46                          | 15-03-23             | 0,46                                  | 27-02                | 0,38                | 01-03                | 0,45                                   |
| DE000SQ73663          | K1347 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73671          | K1348 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ73689          | K1349 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,33                          | 08-05-23             | 0,35                                  | 06-04                | 0,25                | 22-03                | 0,32                                   |
| DE000SQ73697          | K1350 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV1QQE4          | K2614 | SGEG                           | CLNX                 | 36,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QQF1          | K2615 | SGEG                           | CLNX                 | 40,00                   | C                 | 06-23               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QQG9          | K2616 | SGEG                           | CLNX                 | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QQH7          | K2617 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QQJ3          | K2618 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV1QQK1          | K2619 | SGEG                           | CLNX                 | 40,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QQJ9          | K2620 | SGEG                           | CLNX                 | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41NP8          | K3019 | SGEG                           | CLNX                 | 39,50                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41NQ6          | K3020 | SGEG                           | CLNX                 | 43,50                   | C                 | 09-23               | EUR                           |                                   | 0,05                  | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41NR4          | K3021 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-23               | EUR                           |                                   | 0,05                  | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41NS2          | K3022 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,05                  | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41NT0          | K3023 | SGEG                           | CLNX                 | 45,00                   | C                 | 12-25               | EUR                           |                                   | 0,05                  | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ1RZL5          | J9120 | SGEG                           | COL                  | 5,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ1RZM3          | J9121 | SGEG                           | COL                  | 6,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4PK16          | J9440 | SGEG                       | COL           | 7,00             | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ738J7          | K1393 | SGEG                       | COL           | 6,00             | P          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,49                   |               |                                   |               |              |               | 0,50                            |
| DE000SQ738K5          | K1394 | SGEG                       | COL           | 8,00             | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SV1QRR4          | K2659 | SGEG                       | COL           | 7,00             | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV41PV1          | K3059 | SGEG                       | COL           | 6,00             | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        |                        |               |                                   |               |              |               | 0,26                            |
| DE000SV41PW9          | K3060 | SGEG                       | COL           | 5,50             | P          | 12-23        | EUR                    |                            | 1              | 500.000                                        |                        |               |                                   |               |              |               | 0,46                            |
| DE000SN0KD03          | J5957 | SGEG                       | DAX           | 14000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,33                   | 15-07-22      |                                   |               |              |               | 2,28                            |
| DE000SN0KD11          | J5958 | SGEG                       | DAX           | 14500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,90                   |               |                                   |               |              |               | 1,85                            |
| DE000SN0KD29          | J5959 | SGEG                       | DAX           | 15000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,49                   |               |                                   |               |              |               | 1,44                            |
| DE000SN0KD37          | J5960 | SGEG                       | DAX           | 15500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,10                   | 16-03-23      | 0,68                              | 16-03         | 0,63         | 16-03         | 1,06                            |
| DE000SN0KD45          | J5961 | SGEG                       | DAX           | 16000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,75                   | 29-03-23      | 0,52                              | 28-03         | 0,50         | 23-03         | 0,71                            |
| DE000SN0KD52          | J5962 | SGEG                       | DAX           | 16500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,46                   |               |                                   |               |              |               | 0,43                            |
| DE000SN0KD60          | J5952 | SGEG                       | DAX           | 11500,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SN0KD78          | J5953 | SGEG                       | DAX           | 12000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SN0KD86          | J5954 | SGEG                       | DAX           | 12500,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   | 10-01-23      | 0,30                              | 10-01         | 0,30         | 10-01         | 0,11                            |
| DE000SN0KD94          | J5955 | SGEG                       | DAX           | 13000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SN0KDN8          | J5945 | SGEG                       | DAX           | 13500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,54                   |               |                                   |               |              |               | 2,48                            |
| DE000SN0KDP3          | J5946 | SGEG                       | DAX           | 14000,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,06                   | 29-12-22      |                                   |               |              |               | 2,00                            |
| DE000SN0KDQ1          | J5947 | SGEG                       | DAX           | 14500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,58                   | 27-03-23      | 1,13                              | 27-03         | 1,08         | 27-03         | 1,52                            |
| DE000SN0KDR9          | J5948 | SGEG                       | DAX           | 15000,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,12                   | 03-04-23      | 1,05                              | 31-03         | 0,61         | 16-03         | 1,07                            |
| DE000SN0KDS7          | J5949 | SGEG                       | DAX           | 15500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,70                   | 21-03-23      | 0,77                              | 06-03         | 0,37         | 15-03         | 0,64                            |
| DE000SN0KDT5          | J5950 | SGEG                       | DAX           | 16000,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,34                   | 18-04-23      | 0,38                              | 18-04         | 0,22         | 17-03         | 0,29                            |
| DE000SN0KDU3          | J5951 | SGEG                       | DAX           | 16500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   | 30-03-23      | 0,19                              | 02-02         | 0,10         | 13-03         | 0,08                            |
| DE000SN0KDV1          | J5941 | SGEG                       | DAX           | 11500,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   | 13-03-23      | 0,05                              | 13-03         | 0,05         | 13-03         | 0,02                            |
| DE000SN0KDW9          | J5942 | SGEG                       | DAX           | 12000,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KDX7          | J5943 | SGEG                       | DAX           | 12500,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   | 02-01-23      | 0,29                              | 02-01         | 0,29         | 02-01         | 0,02                            |
| DE000SN0KDY5          | J5944 | SGEG                       | DAX           | 13000,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0KDZ2          | J5956 | SGEG                       | DAX           | 13500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,78                   | 01-02-23      | 2,30                              | 01-02         | 2,30         | 01-02         | 2,73                            |
| DE000SQ0MSC2          | J8606 | SGEG                       | DAX           | 12500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,53                   |               |                                   |               |              |               | 3,47                            |
| DE000SQ0MSD0          | J8607 | SGEG                       | DAX           | 13000,00         | C          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,03                   |               |                                   |               |              |               | 2,97                            |
| DE000SQ0MSE8          | J8608 | SGEG                       | DAX           | 10500,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ0MSF5          | J8609 | SGEG                       | DAX           | 11000,00         | P          | 06-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ0MSG3          | J8610 | SGEG                       | DAX           | 12500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,71                   |               |                                   |               |              |               | 3,65                            |
| DE000SQ0MSH1          | J8611 | SGEG                       | DAX           | 13000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,24                   |               |                                   |               |              |               | 3,19                            |
| DE000SQ0MSJ7          | J8612 | SGEG                       | DAX           | 10500,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ0MSK5          | J8613 | SGEG                       | DAX           | 11000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ0MSL3          | J8614 | SGEG                       | DAX           | 12500,00         | C          | 12-23        | EUR                    |                            | 0,001          | 1.500.000                                      | 3,91                   |               |                                   |               |              |               | 3,85                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0MSM1          | J8615 | SGEG                           | DAX                  | 13000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,46                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SQ0MSN9          | J8616 | SGEG                           | DAX                  | 13500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,02                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SQ0MSP4          | J8617 | SGEG                           | DAX                  | 14000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,59                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SQ0MSQ2          | J8618 | SGEG                           | DAX                  | 14500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ0MSR0          | J8619 | SGEG                           | DAX                  | 15000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SQ0MSS8          | J8620 | SGEG                           | DAX                  | 10500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ0MST6          | J8621 | SGEG                           | DAX                  | 11000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ0MSU4          | J8622 | SGEG                           | DAX                  | 11500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ0MSV2          | J8623 | SGEG                           | DAX                  | 12000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ1R102          | J8836 | SGEG                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 4,02                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SQ1R110          | J8837 | SGEG                           | DAX                  | 10000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R128          | J8838 | SGEG                           | DAX                  | 12000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 4,18                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SQ1R136          | J8839 | SGEG                           | DAX                  | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1R144          | J8840 | SGEG                           | DAX                  | 12000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 4,36                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SQ1R151          | J8841 | SGEG                           | DAX                  | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ4PR84          | J9561 | SGEG                           | DAX                  | 17000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PR92          | J9562 | SGEG                           | DAX                  | 13500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          | 23-03-23             | 0,17                                  | 02-03                | 0,11                | 06-03                | 0,04                                   |
| DE000SQ4PSA1          | J9563 | SGEG                           | DAX                  | 17000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PSB9          | J9564 | SGEG                           | DAX                  | 13500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ4PSC7          | J9565 | SGEG                           | DAX                  | 15500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ4PSD5          | J9566 | SGEG                           | DAX                  | 16000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ4PSE3          | J9567 | SGEG                           | DAX                  | 16500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ4PSF0          | J9568 | SGEG                           | DAX                  | 17000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ4PSG8          | J9569 | SGEG                           | DAX                  | 12500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ4PSH6          | J9570 | SGEG                           | DAX                  | 13000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PSJ2          | J9571 | SGEG                           | DAX                  | 13500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ4PSK0          | J9572 | SGEG                           | DAX                  | 14000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,83                          |                      |                                       |                      |                     |                      | 2,78                                   |
| DE000SQ4PSL8          | J9573 | SGEG                           | DAX                  | 14500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,43                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SQ4PSM6          | J9574 | SGEG                           | DAX                  | 15000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,05                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SQ4PSN4          | J9575 | SGEG                           | DAX                  | 15500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SQ4PSP9          | J9576 | SGEG                           | DAX                  | 16000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SQ4PSQ7          | J9577 | SGEG                           | DAX                  | 16500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ4PSR5          | J9578 | SGEG                           | DAX                  | 17000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ4PSS3          | J9579 | SGEG                           | DAX                  | 12000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ4PST1          | J9580 | SGEG                           | DAX                  | 12500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ4PSU9          | J9581 | SGEG                           | DAX                  | 13000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ4PSV7          | J9582 | SGEG                           | DAX                  | 13500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6D200          | J9990 | SGEG                       | DAX           | 12000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ6D218          | J9991 | SGEG                       | DAX           | 12500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,36                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ6D226          | J9992 | SGEG                       | DAX           | 13000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SQ6D234          | J9993 | SGEG                       | DAX           | 13500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,49                   |               |                                   |               |              |               | 0,50                            |
| DE000SQ6D242          | J9994 | SGEG                       | DAX           | 14500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,22                   |               |                                   |               |              |               | 2,22                            |
| DE000SQ6D259          | J9995 | SGEG                       | DAX           | 15000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,93                   |               |                                   |               |              |               | 1,93                            |
| DE000SQ6D267          | J9996 | SGEG                       | DAX           | 15500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,67                   |               |                                   |               |              |               | 1,67                            |
| DE000SQ6D275          | J9997 | SGEG                       | DAX           | 16000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,43                   |               |                                   |               |              |               | 1,43                            |
| DE000SQ6D283          | J9998 | SGEG                       | DAX           | 16500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,22                   |               |                                   |               |              |               | 1,22                            |
| DE000SQ6D291          | J9999 | SGEG                       | DAX           | 17000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,05                   |               |                                   |               |              |               | 1,05                            |
| DE000SQ6D2S1          | J9982 | SGEG                       | DAX           | 11500,00         | P          | 03-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ6D2T9          | J9983 | SGEG                       | DAX           | 14500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,72                   |               |                                   |               |              |               | 2,67                            |
| DE000SQ6D2U7          | J9984 | SGEG                       | DAX           | 15000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,35                   |               |                                   |               |              |               | 2,31                            |
| DE000SQ6D2V5          | J9985 | SGEG                       | DAX           | 15500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,00                   |               |                                   |               |              |               | 1,96                            |
| DE000SQ6D2W3          | J9986 | SGEG                       | DAX           | 16000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,67                   |               |                                   |               |              |               | 1,63                            |
| DE000SQ6D2X1          | J9987 | SGEG                       | DAX           | 16500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,36                   |               |                                   |               |              |               | 1,32                            |
| DE000SQ6D2Y9          | J9988 | SGEG                       | DAX           | 17000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,08                   |               |                                   |               |              |               | 1,05                            |
| DE000SQ6D2Z6          | J9989 | SGEG                       | DAX           | 11500,00         | P          | 06-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ6D3A7          | K0001 | SGEG                       | DAX           | 11500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,70                   |               |                                   |               |              |               | 0,70                            |
| DE000SQ6D3B5          | K0002 | SGEG                       | DAX           | 12000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,79                   |               |                                   |               |              |               | 0,79                            |
| DE000SQ6D3C3          | K0003 | SGEG                       | DAX           | 12500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,89                   |               |                                   |               |              |               | 0,89                            |
| DE000SQ6D3D1          | K0004 | SGEG                       | DAX           | 13000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,00                   |               |                                   |               |              |               | 1,00                            |
| DE000SQ6D3E9          | K0005 | SGEG                       | DAX           | 13500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,12                   |               |                                   |               |              |               | 1,12                            |
| DE000SQ73309          | K1167 | SGEG                       | DAX           | 12500,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73317          | K1168 | SGEG                       | DAX           | 13000,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73325          | K1169 | SGEG                       | DAX           | 13500,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73333          | K1170 | SGEG                       | DAX           | 14000,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 20-03-23      | 0,28                              | 20-03         | 0,28         | 20-03         | 0,02                            |
| DE000SQ73341          | K1171 | SGEG                       | DAX           | 14500,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 29-03-23      | 0,41                              | 17-03         | 0,15         | 29-03         | 0,02                            |
| DE000SQ73358          | K1172 | SGEG                       | DAX           | 14750,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73366          | K1173 | SGEG                       | DAX           | 15000,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 21-04-23      | 0,43                              | 24-03         | 0,08         | 21-04         | 0,02                            |
| DE000SQ73374          | K1174 | SGEG                       | DAX           | 15250,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73382          | K1175 | SGEG                       | DAX           | 15500,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   | 08-05-23      | 0,10                              | 24-04         | 0,05         | 08-05         | 0,05                            |
| DE000SQ73390          | K1176 | SGEG                       | DAX           | 15750,00         | P          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ733P5          | K1156 | SGEG                       | DAX           | 14500,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,49                   |               |                                   |               |              |               | 1,43                            |
| DE000SQ733Q3          | K1157 | SGEG                       | DAX           | 14750,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,24                   |               |                                   |               |              |               | 1,18                            |
| DE000SQ733R1          | K1158 | SGEG                       | DAX           | 15000,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,00                   | 24-03-23      | 0,70                              | 21-03         | 0,42         | 20-03         | 0,94                            |
| DE000SQ733S9          | K1159 | SGEG                       | DAX           | 15250,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,76                   |               |                                   |               |              |               | 0,70                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ733T7          | K1160 | SGEG                       | DAX           | 15500,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,47                            |
| DE000SQ733U5          | K1161 | SGEG                       | DAX           | 15750,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   | 03-05-23      | 0,31                              | 03-05         | 0,27         | 03-05         | 0,26                            |
| DE000SQ733V3          | K1162 | SGEG                       | DAX           | 16000,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ733W1          | K1163 | SGEG                       | DAX           | 16500,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 06-04-23      | 0,06                              | 06-04         | 0,06         | 06-04         | 0,02                            |
| DE000SQ733X9          | K1164 | SGEG                       | DAX           | 17000,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 06-04-23      | 0,02                              | 06-04         | 0,02         | 06-04         | 0,02                            |
| DE000SQ733Y7          | K1165 | SGEG                       | DAX           | 17500,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 06-04-23      | 0,02                              | 05-04         | 0,01         | 06-04         | 0,02                            |
| DE000SQ733Z4          | K1166 | SGEG                       | DAX           | 18000,00         | C          | 05-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73408          | K1201 | SGEG                       | DAX           | 12500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,79                            |
| DE000SQ73416          | K1202 | SGEG                       | DAX           | 13000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,86                   |               |                                   |               |              |               | 0,87                            |
| DE000SQ73424          | K1203 | SGEG                       | DAX           | 13500,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,95                   |               |                                   |               |              |               | 0,96                            |
| DE000SQ73432          | K1204 | SGEG                       | DAX           | 14000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,04                   |               |                                   |               |              |               | 1,06                            |
| DE000SQ734A5          | K1177 | SGEG                       | DAX           | 17500,00         | C          | 06-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ734B3          | K1178 | SGEG                       | DAX           | 18000,00         | C          | 06-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ734C1          | K1179 | SGEG                       | DAX           | 14000,00         | P          | 06-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ734D9          | K1180 | SGEG                       | DAX           | 17500,00         | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ734E7          | K1181 | SGEG                       | DAX           | 18000,00         | C          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ734F4          | K1182 | SGEG                       | DAX           | 14000,00         | P          | 09-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ734G2          | K1183 | SGEG                       | DAX           | 17500,00         | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SQ734H0          | K1184 | SGEG                       | DAX           | 18000,00         | C          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ734J6          | K1185 | SGEG                       | DAX           | 14000,00         | P          | 12-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ734K4          | K1186 | SGEG                       | DAX           | 17500,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,54                            |
| DE000SQ734L2          | K1187 | SGEG                       | DAX           | 18000,00         | C          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ734M0          | K1188 | SGEG                       | DAX           | 14000,00         | P          | 03-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,47                   |               |                                   |               |              |               | 0,47                            |
| DE000SQ734N8          | K1189 | SGEG                       | DAX           | 17500,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,84                   |               |                                   |               |              |               | 0,81                            |
| DE000SQ734P3          | K1190 | SGEG                       | DAX           | 18000,00         | C          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,63                   |               |                                   |               |              |               | 0,60                            |
| DE000SQ734Q1          | K1191 | SGEG                       | DAX           | 14000,00         | P          | 06-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,57                   |               |                                   |               |              |               | 0,58                            |
| DE000SQ734R9          | K1192 | SGEG                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,03                   |               |                                   |               |              |               | 1,03                            |
| DE000SQ734S7          | K1193 | SGEG                       | DAX           | 18000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,87                   |               |                                   |               |              |               | 0,87                            |
| DE000SQ734T5          | K1194 | SGEG                       | DAX           | 14000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,94                   |               |                                   |               |              |               | 0,94                            |
| DE000SQ734U3          | K1195 | SGEG                       | DAX           | 15500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,11                   |               |                                   |               |              |               | 3,06                            |
| DE000SQ734V1          | K1196 | SGEG                       | DAX           | 16000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,79                   |               |                                   |               |              |               | 2,74                            |
| DE000SQ734W9          | K1197 | SGEG                       | DAX           | 16500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,48                   |               |                                   |               |              |               | 2,44                            |
| DE000SQ734X7          | K1198 | SGEG                       | DAX           | 17000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,19                   |               |                                   |               |              |               | 2,15                            |
| DE000SQ734Y5          | K1199 | SGEG                       | DAX           | 17500,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,92                   |               |                                   |               |              |               | 1,88                            |
| DE000SQ734Z2          | K1200 | SGEG                       | DAX           | 18000,00         | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,68                   |               |                                   |               |              |               | 1,64                            |
| DE000SV1QE08          | K2294 | SGEG                       | DAX           | 15250,00         | C          | 06-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,90                   |               |                                   |               |              |               | 0,85                            |
| DE000SV1QE16          | K2295 | SGEG                       | DAX           | 15750,00         | C          | 06-23        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,46                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QE24          | K2296 | SGEG                           | DAX                  | 18500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QE32          | K2297 | SGEG                           | DAX                  | 14500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QE40          | K2298 | SGEG                           | DAX                  | 14750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 24-03-23             | 0,50                                  | 24-03                | 0,34                | 22-03                | 0,09                                   |
| DE000SV1QE57          | K2299 | SGEG                           | DAX                  | 15000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          | 18-04-23             | 0,16                                  | 18-04                | 0,16                | 18-04                | 0,11                                   |
| DE000SV1QE65          | K2300 | SGEG                           | DAX                  | 15250,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QE73          | K2301 | SGEG                           | DAX                  | 15500,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV1QE81          | K2302 | SGEG                           | DAX                  | 15750,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          | 27-04-23             | 0,31                                  | 25-04                | 0,31                | 25-04                | 0,25                                   |
| DE000SV1QE99          | K2303 | SGEG                           | DAX                  | 16000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 04-05-23             | 0,44                                  | 04-05                | 0,44                | 04-05                | 0,34                                   |
| DE000SV1QEX0          | K2291 | SGEG                           | DAX                  | 18500,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QEY8          | K2292 | SGEG                           | DAX                  | 16000,00                | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 09-05-23             | 0,97                                  | 27-03                | 0,15                | 09-05                | 0,18                                   |
| DE000SV1QEZ5          | K2293 | SGEG                           | DAX                  | 14750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SV1QFA5          | K2304 | SGEG                           | DAX                  | 18500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QFB3          | K2305 | SGEG                           | DAX                  | 14500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 05-05-23             | 0,28                                  | 05-05                | 0,28                | 05-05                | 0,27                                   |
| DE000SV1QFC1          | K2306 | SGEG                           | DAX                  | 18500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QFD9          | K2307 | SGEG                           | DAX                  | 14500,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QFE7          | K2308 | SGEG                           | DAX                  | 18500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QFF4          | K2309 | SGEG                           | DAX                  | 14500,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV1QFG2          | K2310 | SGEG                           | DAX                  | 18500,00                | C                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QFH0          | K2311 | SGEG                           | DAX                  | 14500,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SV41T03          | K2822 | SGEG                           | DAX                  | 15750,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV41T11          | K2823 | SGEG                           | DAX                  | 16000,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV41T29          | K2824 | SGEG                           | DAX                  | 16250,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41T37          | K2825 | SGEG                           | DAX                  | 16500,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41T45          | K2826 | SGEG                           | DAX                  | 17000,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41T52          | K2827 | SGEG                           | DAX                  | 17500,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41T60          | K2828 | SGEG                           | DAX                  | 18000,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41T78          | K2829 | SGEG                           | DAX                  | 18500,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41T86          | K2830 | SGEG                           | DAX                  | 13000,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41T94          | K2831 | SGEG                           | DAX                  | 13500,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41TB5          | K2799 | SGEG                           | DAX                  | 15250,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SV41TC3          | K2800 | SGEG                           | DAX                  | 15500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV41TD1          | K2801 | SGEG                           | DAX                  | 15750,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41TE9          | K2802 | SGEG                           | DAX                  | 16000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,47                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41TF6          | K2803 | SGEG                           | DAX                  | 16250,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV41TG4          | K2804 | SGEG                           | DAX                  | 16500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41TH2          | K2805 | SGEG                           | DAX                  | 17000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41TJ8          | K2806 | SGEG                           | DAX                  | 17500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41TK6          | K2807 | SGEG                           | DAX                  | 18000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41TL4          | K2808 | SGEG                           | DAX                  | 18500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41TM2          | K2809 | SGEG                           | DAX                  | 13000,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41TN0          | K2810 | SGEG                           | DAX                  | 13500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41TP5          | K2811 | SGEG                           | DAX                  | 14000,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41TQ3          | K2812 | SGEG                           | DAX                  | 14500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41TR1          | K2813 | SGEG                           | DAX                  | 15000,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41TS9          | K2814 | SGEG                           | DAX                  | 15250,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV41TT7          | K2815 | SGEG                           | DAX                  | 15500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41TU5          | K2816 | SGEG                           | DAX                  | 15750,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV41TV3          | K2817 | SGEG                           | DAX                  | 16000,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV41TW1          | K2818 | SGEG                           | DAX                  | 16250,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV41TX9          | K2819 | SGEG                           | DAX                  | 16500,00                | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41TY7          | K2820 | SGEG                           | DAX                  | 15250,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV41TZ4          | K2821 | SGEG                           | DAX                  | 15500,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV41U00          | K2856 | SGEG                           | DAX                  | 16500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SV41U18          | K2857 | SGEG                           | DAX                  | 17000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SV41U26          | K2858 | SGEG                           | DAX                  | 17500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SV41U34          | K2859 | SGEG                           | DAX                  | 18000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV41U42          | K2860 | SGEG                           | DAX                  | 18500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV41U59          | K2861 | SGEG                           | DAX                  | 13000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV41U67          | K2862 | SGEG                           | DAX                  | 13500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV41U75          | K2863 | SGEG                           | DAX                  | 14000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV41U83          | K2864 | SGEG                           | DAX                  | 14500,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV41U91          | K2865 | SGEG                           | DAX                  | 15000,00                | P                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41UA5          | K2832 | SGEG                           | DAX                  | 14000,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41UB3          | K2833 | SGEG                           | DAX                  | 14500,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41UC1          | K2834 | SGEG                           | DAX                  | 15000,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV41UD9          | K2835 | SGEG                           | DAX                  | 15250,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV41UE7          | K2836 | SGEG                           | DAX                  | 15500,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV41UF4          | K2837 | SGEG                           | DAX                  | 15750,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV41UG2          | K2838 | SGEG                           | DAX                  | 16000,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV41UH0          | K2839 | SGEG                           | DAX                  | 16250,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,65                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41UJ6          | K2840 | SGEG                           | DAX                  | 16500,00                | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41UK4          | K2841 | SGEG                           | DAX                  | 15250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SV41UL2          | K2842 | SGEG                           | DAX                  | 15750,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SV41UM0          | K2843 | SGEG                           | DAX                  | 16250,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV41UN8          | K2844 | SGEG                           | DAX                  | 15000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41UP3          | K2845 | SGEG                           | DAX                  | 15250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41UQ1          | K2846 | SGEG                           | DAX                  | 15500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41UR9          | K2847 | SGEG                           | DAX                  | 15750,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV41US7          | K2848 | SGEG                           | DAX                  | 16000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV41UT5          | K2849 | SGEG                           | DAX                  | 16250,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SV41UU3          | K2850 | SGEG                           | DAX                  | 16500,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SV41UV1          | K2851 | SGEG                           | DAX                  | 15000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV41UW9          | K2852 | SGEG                           | DAX                  | 15000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SV41UX7          | K2853 | SGEG                           | DAX                  | 15000,00                | P                 | 06-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV41UY5          | K2854 | SGEG                           | DAX                  | 15500,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SV41UZ2          | K2855 | SGEG                           | DAX                  | 16000,00                | C                 | 09-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ4PB90          | J9174 | SGEG                           | DEUSD                | 1,10                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,41                          | 22-03-23             | 2,36                                  | 02-02                | 0,62                | 09-03                | 1,10                                   |
| DE000SQ4PCA5          | J9175 | SGEG                           | DEUSD                | 1,00                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,04                          | 24-01-23             | 0,62                                  | 09-01                | 0,34                | 24-01                | 0,04                                   |
| DE000SQ6DQ95          | J9591 | SGEG                           | DEUSD                | 1,08                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 3,00                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SQ6DRA4          | J9592 | SGEG                           | DEUSD                | 1,12                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,35                          | 09-05-23             | 0,86                                  | 14-04                | 0,32                | 10-05                | 0,35                                   |
| DE000SQ6DRB2          | J9593 | SGEG                           | DEUSD                | 1,15                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,11                          | 20-04-23             | 0,64                                  | 02-02                | 0,22                | 20-04                | 0,11                                   |
| DE000SQ6DRC0          | J9594 | SGEG                           | DEUSD                | 1,18                    | C                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DRD8          | J9595 | SGEG                           | DEUSD                | 0,95                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ6DRE6          | J9596 | SGEG                           | DEUSD                | 1,05                    | P                 | 06-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,13                          | 02-03-23             | 1,55                                  | 09-01                | 0,79                | 30-01                | 0,11                                   |
| DE000SQ6DRF3          | J9597 | SGEG                           | DEUSD                | 1,10                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SQ6DRG1          | J9598 | SGEG                           | DEUSD                | 1,15                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ6DRH9          | J9599 | SGEG                           | DEUSD                | 1,20                    | C                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DRJ5          | J9600 | SGEG                           | DEUSD                | 0,90                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ6DRK3          | J9601 | SGEG                           | DEUSD                | 0,95                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ6DRL1          | J9602 | SGEG                           | DEUSD                | 1,00                    | P                 | 09-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ6DRM9          | J9603 | SGEG                           | DEUSD                | 1,12                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SQ6DRN7          | J9604 | SGEG                           | DEUSD                | 1,15                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6DRP2          | J9605 | SGEG                           | DEUSD                | 1,18                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ6DRQ0          | J9606 | SGEG                           | DEUSD                | 1,20                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ6DRR8          | J9607 | SGEG                           | DEUSD                | 1,23                    | C                 | 12-23               | USD                           |                                   | 100                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DRS6          | J9608 | SGEG                       | DEUSD         | 1,25             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ6DRT4          | J9609 | SGEG                       | DEUSD         | 0,90             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ6DRU2          | J9610 | SGEG                       | DEUSD         | 0,95             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ6DRV0          | J9611 | SGEG                       | DEUSD         | 1,00             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,37                   | 14-03-23      | 1,05                              | 10-03         | 0,85         | 13-03         | 0,36                            |
| DE000SQ73ZL4          | K1016 | SGEG                       | DEUSD         | 1,20             | C          | 06-23        | USD                    |                            | 100            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73ZM2          | K1017 | SGEG                       | DEUSD         | 1,05             | P          | 09-23        | USD                    |                            | 100            | 1.000.000                                      | 0,55                   |               |                                   |               |              |               | 0,52                            |
| DE000SQ73ZN0          | K1018 | SGEG                       | DEUSD         | 1,05             | P          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 0,93                   | 27-04-23      | 1,51                              | 29-03         | 0,89         | 25-04         | 0,91                            |
| DE000SV1QEN1          | K2266 | SGEG                       | DEUSD         | 1,10             | C          | 12-23        | USD                    |                            | 100            | 1.000.000                                      | 2,96                   |               |                                   |               |              |               | 3,04                            |
| DE000SV1QEP6          | K2267 | SGEG                       | DEUSD         | 1,15             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 1,66                   |               |                                   |               |              |               | 1,72                            |
| DE000SV1QEQ4          | K2268 | SGEG                       | DEUSD         | 1,20             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,72                   |               |                                   |               |              |               | 0,75                            |
| DE000SV1QER2          | K2269 | SGEG                       | DEUSD         | 1,25             | C          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,33                   |               |                                   |               |              |               | 0,34                            |
| DE000SV1QES0          | K2270 | SGEG                       | DEUSD         | 0,90             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SV1QET8          | K2271 | SGEG                       | DEUSD         | 0,95             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SV1QEU6          | K2272 | SGEG                       | DEUSD         | 1,00             | P          | 03-24        | USD                    |                            | 100            | 1.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,55                            |
| DE000SV41E75          | K3106 | SGEG                       | DEUSD         | 1,20             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 1,07                            |
| DE000SV41E83          | K3107 | SGEG                       | DEUSD         | 1,25             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 0,33                            |
| DE000SV41E91          | K3108 | SGEG                       | DEUSD         | 1,30             | C          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 0,12                            |
| DE000SV41FA6          | K3109 | SGEG                       | DEUSD         | 0,90             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 0,22                            |
| DE000SV41FB4          | K3110 | SGEG                       | DEUSD         | 0,95             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 0,20                            |
| DE000SV41FC2          | K3111 | SGEG                       | DEUSD         | 1,00             | P          | 06-24        | USD                    |                            | 100            | 1.000.000                                      |                        |               |                                   |               |              |               | 0,77                            |
| DE000SN0J013          | J5979 | SGEG                       | DJIA          | 34000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,47                   | 09-05-23      | 0,46                              | 09-05         | 0,46         | 09-05         | 0,42                            |
| DE000SN0J021          | J5980 | SGEG                       | DJIA          | 35000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,12                            |
| DE000SN0J039          | J5981 | SGEG                       | DJIA          | 36000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SN0J047          | J5982 | SGEG                       | DJIA          | 37000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0J054          | J5977 | SGEG                       | DJIA          | 30000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SN0J062          | J5978 | SGEG                       | DJIA          | 31000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ0MM03          | J8512 | SGEG                       | DJIA          | 28000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ0MM11          | J8513 | SGEG                       | DJIA          | 29000,00         | P          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ0MM29          | J8514 | SGEG                       | DJIA          | 31500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 2,88                   |               |                                   |               |              |               | 2,83                            |
| DE000SQ0MM37          | J8515 | SGEG                       | DJIA          | 32500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 2,19                   |               |                                   |               |              |               | 2,14                            |
| DE000SQ0MM45          | J8516 | SGEG                       | DJIA          | 33500,00         | C          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 1,57                   |               |                                   |               |              |               | 1,53                            |
| DE000SQ0MM52          | J8517 | SGEG                       | DJIA          | 28500,00         | P          | 09-23        | USD                    |                            | 0,001          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,37                            |
| DE000SQ0MMX1          | J8509 | SGEG                       | DJIA          | 31000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 2,58                   | 24-03-23      | 2,24                              | 22-03         | 1,80         | 24-03         | 2,50                            |
| DE000SQ0MMY9          | J8510 | SGEG                       | DJIA          | 32000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 1,78                   |               |                                   |               |              |               | 1,70                            |
| DE000SQ0MMZ6          | J8511 | SGEG                       | DJIA          | 33000,00         | C          | 06-23        | USD                    |                            | 0,001          | 500.000                                        | 1,05                   |               |                                   |               |              |               | 0,97                            |
| DE000SQ4PC73          | J9208 | SGEG                       | DJIA          | 34000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,91                   |               |                                   |               |              |               | 1,87                            |
| DE000SQ4PC81          | J9209 | SGEG                       | DJIA          | 35000,00         | C          | 12-23        | USD                    |                            | 0,001          | 500.000                                        | 1,41                   |               |                                   |               |              |               | 1,37                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PC99          | J9210 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ4PDA3          | J9211 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ4PDB1          | J9212 | SGEG                           | DJIA                 | 31000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ4PDC9          | J9213 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SQ6DWC0          | J9715 | SGEG                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DWD8          | J9716 | SGEG                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DWE6          | J9717 | SGEG                           | DJIA                 | 34500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SQ6DWF3          | J9718 | SGEG                           | DJIA                 | 35500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SQ6DWG1          | J9719 | SGEG                           | DJIA                 | 36500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6DWH9          | J9720 | SGEG                           | DJIA                 | 37500,00                | C                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6DWJ5          | J9721 | SGEG                           | DJIA                 | 31500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ6DWK3          | J9722 | SGEG                           | DJIA                 | 38000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SQ73044          | K1118 | SGEG                           | DJIA                 | 32500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          | 26-04-23             | 1,00                                  | 11-04                | 0,87                | 18-04                | 0,97                                   |
| DE000SQ73051          | K1119 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SQ73069          | K1120 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ73077          | K1121 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SQ73085          | K1122 | SGEG                           | DJIA                 | 37500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ73093          | K1123 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SQ731A1          | K1124 | SGEG                           | DJIA                 | 32500,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,62                          | 22-03-23             | 2,28                                  | 22-03                | 2,28                | 22-03                | 1,69                                   |
| DE000SV1QHQ7          | K2386 | SGEG                           | DJIA                 | 29500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV1QHR5          | K2387 | SGEG                           | DJIA                 | 30500,00                | P                 | 09-23               | USD                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV1QHS3          | K2388 | SGEG                           | DJIA                 | 33000,00                | C                 | 12-23               | USD                           |                                   | 0,001                 | 2.000.000                                              | 2,49                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SV1QHT1          | K2389 | SGEG                           | DJIA                 | 30000,00                | P                 | 12-23               | USD                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV1QHU9          | K2390 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 2,67                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SV1QHV7          | K2391 | SGEG                           | DJIA                 | 29500,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV1QHW5          | K2392 | SGEG                           | DJIA                 | 30500,00                | P                 | 03-24               | USD                           |                                   | 0,001                 | 2.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SV41H07          | K2720 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SV41H15          | K2721 | SGEG                           | DJIA                 | 32000,00                | P                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SV41HW6          | K2716 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,81                                   |
| DE000SV41HX4          | K2717 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SV41HY2          | K2718 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SV41HZ9          | K2719 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-24               | USD                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ1RW70          | J9039 | SGEG                           | ELE                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SQ1RW88          | J9040 | SGEG                           | ELE                  | 18,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,08                          | 04-05-23             | 1,23                                  | 04-05                | 0,61                | 01-03                | 0,97                                   |
| DE000SQ1RW96          | J9041 | SGEG                           | ELE                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ4PJ01          | J9405 | SGEG                           | ELE                  | 20,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4PJ19          | J9406 | SGEG                           | ELE                  | 22,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PJ27          | J9407 | SGEG                           | ELE                  | 19,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,54                          | 05-04-23             | 0,64                                  | 05-04                | 0,57                | 03-04                | 0,46                                   |
| DE000SQ4PJ35          | J9408 | SGEG                           | ELE                  | 21,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,15                          | 28-04-23             | 0,18                                  | 26-01                | 0,14                | 30-03                | 0,12                                   |
| DE000SQ4PJ43          | J9409 | SGEG                           | ELE                  | 18,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,40                          | 09-03-23             | 0,69                                  | 09-03                | 0,64                | 09-03                | 0,44                                   |
| DE000SQ4PJ50          | J9410 | SGEG                           | ELE                  | 21,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          | 14-04-23             | 0,31                                  | 14-04                | 0,31                | 14-04                | 0,17                                   |
| DE000SQ6DTQ6          | J9872 | SGEG                           | ELE                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DTR4          | J9873 | SGEG                           | ELE                  | 19,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,54                          | 19-04-23             | 0,61                                  | 03-04                | 0,50                | 09-03                | 0,47                                   |
| DE000SQ6DTS2          | J9874 | SGEG                           | ELE                  | 18,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ6DTT0          | J9875 | SGEG                           | ELE                  | 20,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ737F7          | K1356 | SGEG                           | ELE                  | 19,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ737G5          | K1357 | SGEG                           | ELE                  | 22,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ737H3          | K1358 | SGEG                           | ELE                  | 21,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SQ737J9          | K1359 | SGEG                           | ELE                  | 20,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SQ737K7          | K1360 | SGEG                           | ELE                  | 22,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ737L5          | K1361 | SGEG                           | ELE                  | 15,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SV1QQS4          | K2626 | SGEG                           | ELE                  | 21,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QQT2          | K2627 | SGEG                           | ELE                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SV1QQU0          | K2628 | SGEG                           | ELE                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QQV8          | K2629 | SGEG                           | ELE                  | 20,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV1QQW6          | K2630 | SGEG                           | ELE                  | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SV1QQX4          | K2631 | SGEG                           | ELE                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SV41NV6          | K3025 | SGEG                           | ELE                  | 24,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV41NW4          | K3026 | SGEG                           | ELE                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SV41NX2          | K3027 | SGEG                           | ELE                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 350.000                                                |                               |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SV1QQ79          | K2641 | SGEG                           | ENC                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QQ87          | K2642 | SGEG                           | ENC                  | 4,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QQ95          | K2643 | SGEG                           | ENC                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ1RW05          | J9032 | SGEG                           | ENG                  | 13,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RW13          | J9033 | SGEG                           | ENG                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1RWU3          | J9026 | SGEG                           | ENG                  | 15,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ1RWV1          | J9027 | SGEG                           | ENG                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ1RWW9          | J9028 | SGEG                           | ENG                  | 12,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RWX7          | J9029 | SGEG                           | ENG                  | 14,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RWY5          | J9030 | SGEG                           | ENG                  | 16,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,40                          | 25-04-23             | 0,37                                  | 24-04                | 0,32                | 25-04                | 0,40                                   |
| DE000SQ1RWZ2          | J9031 | SGEG                           | ENG                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          | 01-11-22             |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ4PJV6          | J9400 | SGEG                           | ENG                  | 19,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          | 21-02-23             | 0,06                                  | 21-02                | 0,06                | 21-02                | 0,05                                   |
| DE000SQ4PJW4          | J9401 | SGEG                           | ENG                  | 21,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ737D2          | K1354 | SGEG                           | ENG                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |      |
| DE000SQ737E0          | K1355 | SGEG                           | ENG                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          | 28-03-23             | 0,38                                  | 21-03                | 0,35                | 17-03                | 0,09                                   |       |       |       |       |      |
| DE000SV1QQP0          | K2623 | SGEG                           | ENG                  | 16,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |       |       |       |       |      |
| DE000SV1QQQ8          | K2624 | SGEG                           | ENG                  | 18,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |       |       |       |       |      |
| DE000SV1QQR6          | K2625 | SGEG                           | ENG                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| DE000SV41NU8          | K3024 | SGEG                           | ENG                  | 17,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     |                      |                                        | 0,05  |       |       |       |      |
| DE000SN0KFH5          | J6000 | SGEG                           | ESTX5                | 4000,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          | 02-05-23             | 0,74                                  | 21-04                | 0,39                | 10-01                | 0,64                                   |       |       |       |       |      |
| DE000SN0KFJ1          | J6001 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,33                          | 09-05-23             | 0,38                                  | 25-04                | 0,32                | 09-05                | 0,30                                   |       |       |       |       |      |
| DE000SN0KFK9          | J6002 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          | 22-09-22             |                                       |                      |                     |                      | 0,07                                   |       |       |       |       |      |
| DE000SN0KFL7          | J5999 | SGEG                           | ESTX5                | 3200,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| DE000SQ0MS07          | J8628 | SGEG                           | ESTX5                | 3000,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |       |       |       |      |
| DE000SQ0MS15          | J8629 | SGEG                           | ESTX5                | 3700,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,35                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 1,32  |      |
| DE000SQ0MS23          | J8630 | SGEG                           | ESTX5                | 3900,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,01                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,98  |      |
| DE000SQ0MS31          | J8631 | SGEG                           | ESTX5                | 4100,00                 | C                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |       |       |       |       |      |
| DE000SQ0MS49          | J8632 | SGEG                           | ESTX5                | 3100,00                 | P                 | 09-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |       |       |       |       |      |
| DE000SQ0MSZ3          | J8627 | SGEG                           | ESTX5                | 3800,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |       |       |       |       |      |
| DE000SQ1R169          | J8842 | SGEG                           | ESTX5                | 3600,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 21-04-23                               | 1,52  | 21-04 | 0,90  | 15-03 | 1,40 |
| DE000SQ1RQ45          | J8772 | SGEG                           | FB                   | 155,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 09-03-23                               | 1,95  | 07-03 | 0,50  | 20-01 | 2,47 |
| DE000SQ4PEA1          | J9285 | SGEG                           | FB                   | 135,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,43                          | 19-01-23             | 0,86                                  | 12-01                | 0,72                | 05-01                | 2,43                                   |       |       |       |       |      |
| DE000SQ4PEB9          | J9286 | SGEG                           | FB                   | 125,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,01                                   |       |       |       |       |      |
| DE000SQ4PEC7          | J9287 | SGEG                           | FB                   | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,21                                   |       |       |       |       |      |
| DE000SQ4PFY8          | J9239 | SGEG                           | FB                   | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,03  |      |
| DE000SQ73184          | K1083 | SGEG                           | FB                   | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,03  |      |
| DE000SQ73192          | K1084 | SGEG                           | FB                   | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |       |       |       | 0,05  |      |
| DE000SQ732A9          | K1085 | SGEG                           | FB                   | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,08                          | 16-03-23             | 0,23                                  | 17-02                | 0,15                | 16-03                | 0,08                                   |       |       |       |       |      |
| DE000SQ732B7          | K1086 | SGEG                           | FB                   | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |       |       |       |       |      |
| DE000SQ732C5          | K1087 | SGEG                           | FB                   | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |       |       |       |       |      |
| DE000SQ732D3          | K1088 | SGEG                           | FB                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |       |       |       |       |      |
| DE000SQ732E1          | K1089 | SGEG                           | FB                   | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |       |       |       |       |      |
| DE000SQ732F8          | K1090 | SGEG                           | FB                   | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |       |       |       |       |      |
| DE000SQ73ZZ4          | K1030 | SGEG                           | FB                   | 160,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,52                          | 08-02-23             | 1,88                                  | 08-02                | 1,65                | 08-02                | 2,52                                   |       |       |       |       |      |
| DE000SV1QJ52          | K2435 | SGEG                           | FB                   | 200,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          | 02-05-23             | 0,10                                  | 27-04                | 0,08                | 02-05                | 0,09                                   |       |       |       |       |      |
| DE000SV1QJ60          | K2436 | SGEG                           | FB                   | 150,00                  | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |       |       |       |       |      |
| DE000SV1QLD7          | K2477 | SGEG                           | FB                   | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,74                                   |       |       |       |       |      |
| DE000SV1QLE5          | K2478 | SGEG                           | FB                   | 190,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |       |       |       |       |      |
| DE000SV1QLF2          | K2479 | SGEG                           | FB                   | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,63                                   |       |       |       |       |      |
| DE000SV1QLG0          | K2480 | SGEG                           | FB                   | 210,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,24                          | 11-04-23             |                                       |                      |                     |                      | 1,27                                   |       |       |       |       |      |
| DE000SV1QLH8          | K2481 | SGEG                           | FB                   | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,70                                   | 11-04 | 0,61  | 06-04 | 0,90  |      |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QLJ4          | K2482 | SGEG                           | FB                   | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,41                          | 26-04-23             | 1,72                                  | 26-04                | 1,72                | 26-04                | 2,44                                   |
| DE000SV1QLK2          | K2483 | SGEG                           | FB                   | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV1QLL0          | K2484 | SGEG                           | FB                   | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SV1QLM8          | K2485 | SGEG                           | FB                   | 220,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SV1QLN6          | K2486 | SGEG                           | FB                   | 225,00                  | C                 | 03-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SV1QLP1          | K2487 | SGEG                           | FB                   | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SV1QLQ9          | K2488 | SGEG                           | FB                   | 225,00                  | C                 | 09-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SV41F66          | K3127 | SGEG                           | FB                   | 220,00                  | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41F74          | K3128 | SGEG                           | FB                   | 200,00                  | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      | 0,04                |                      | 0,64                                   |
| DE000SV41F82          | K3129 | SGEG                           | FB                   | 200,00                  | P                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SV41F90          | K3130 | SGEG                           | FB                   | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SV41G08          | K3186 | SGEG                           | FB                   | 250,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV41G16          | K3187 | SGEG                           | FB                   | 290,00                  | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV41G24          | K3188 | SGEG                           | FB                   | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV41G32          | K3189 | SGEG                           | FB                   | 300,00                  | C                 | 06-24               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SV41GA4          | K3131 | SGEG                           | FB                   | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SV41GZ1          | K3185 | SGEG                           | FB                   | 260,00                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ737P6          | K1364 | SGEG                           | FDR                  | 20,00                   | C                 | 06-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,02                          | 17-03-23             | 0,04                                  | 17-03                |                     |                      | 0,02                                   |
| DE000SV1QQ04          | K2634 | SGEG                           | FDR                  | 15,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QQ12          | K2635 | SGEG                           | FDR                  | 20,00                   | C                 | 09-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QQ20          | K2636 | SGEG                           | FDR                  | 15,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QQ38          | K2637 | SGEG                           | FDR                  | 20,00                   | C                 | 12-23               | EUR                           |                                   | 0,1                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QQZ9          | K2633 | SGEG                           | FDR                  | 18,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     | 0,07                 |                                        |
| DE000SV41NZ7          | K3029 | SGEG                           | FDR                  | 18,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     | 0,18                 |                                        |
| DE000SQ1RXD7          | J9045 | SGEG                           | FER                  | 22,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 1,29                          |                      |                                       |                      |                     | 1,25                 |                                        |
| DE000SQ1RXE5          | J9046 | SGEG                           | FER                  | 24,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,91                          |                      |                                       |                      |                     | 0,86                 |                                        |
| DE000SQ1RXF2          | J9047 | SGEG                           | FER                  | 26,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,54                          |                      |                                       |                      |                     | 0,50                 |                                        |
| DE000SQ1RXG0          | J9048 | SGEG                           | FER                  | 28,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,24                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SQ1RXH8          | J9049 | SGEG                           | FER                  | 22,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SQ1RXJ4          | J9050 | SGEG                           | FER                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,81                          |                      |                                       |                      |                     | 0,77                 |                                        |
| DE000SQ1RXK2          | J9051 | SGEG                           | FER                  | 19,50                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| DE000SQ4PJ68          | J9411 | SGEG                           | FER                  | 30,50                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     | 0,07                 |                                        |
| DE000SQ6DTU8          | J9876 | SGEG                           | FER                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SQ6DTV6          | J9877 | SGEG                           | FER                  | 24,50                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     | 0,13                 |                                        |
| DE000SQ737M3          | K1362 | SGEG                           | FER                  | 25,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| DE000SV1QQY2          | K2632 | SGEG                           | FER                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     | 0,09                 |                                        |
| DE000SV41NY0          | K3028 | SGEG                           | FER                  | 30,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 350.000                                                |                               |                      |                                       |                      |                     | 0,39                 |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ1RQP5          | J8757 | SGEG                       | GOOG          | 112,50           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,13                   | 28-04-23      | 0,26                              | 02-02         | 0,07         | 15-03         | 0,14                            |
| DE000SQ4PDX5          | J9272 | SGEG                       | GOOG          | 122,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,17                   | 09-05-23      | 0,20                              | 08-02         | 0,09         | 03-03         | 0,18                            |
| DE000SQ4PFR2          | J9232 | SGEG                       | GOOG          | 75,00            | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 27-02-23      | 0,09                              | 23-02         | 0,09         | 23-02         | 0,02                            |
| DE000SQ4PFS0          | J9233 | SGEG                       | GOOG          | 95,00            | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   | 14-04-23      | 0,40                              | 13-03         | 0,08         | 14-04         | 0,05                            |
| DE000SQ6D044          | J9621 | SGEG                       | GOOG          | 85,00            | P          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ6DZE9          | J9660 | SGEG                       | GOOG          | 102,50           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,40                   | 06-04-23      | 0,42                              | 06-04         | 0,21         | 06-03         | 0,42                            |
| DE000SQ6DZF6          | J9661 | SGEG                       | GOOG          | 102,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   | 09-05-23      | 0,68                              | 02-02         | 0,26         | 24-02         | 0,61                            |
| DE000SQ6DZG4          | J9662 | SGEG                       | GOOG          | 112,50           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| DE000SV1QJX9          | K2427 | SGEG                       | GOOG          | 80,00            | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV1QK00          | K2464 | SGEG                       | GOOG          | 110,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,56                            |
| DE000SV1QK18          | K2465 | SGEG                       | GOOG          | 100,00           | C          | 06-24        | USD                    |                            | 0,05           | 500.000                                        | 1,06                   |               |                                   |               |              |               | 1,07                            |
| DE000SV1QKU3          | K2458 | SGEG                       | GOOG          | 90,00            | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,97                   | 09-05-23      | 0,97                              | 09-05         | 0,37         | 13-03         | 0,97                            |
| DE000SV1QKV1          | K2459 | SGEG                       | GOOG          | 95,00            | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,71                            |
| DE000SV1QKW9          | K2460 | SGEG                       | GOOG          | 100,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| DE000SV1QKX7          | K2461 | SGEG                       | GOOG          | 110,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   | 30-03-23      | 0,17                              | 30-03         | 0,16         | 30-03         | 0,19                            |
| DE000SV1QKY5          | K2462 | SGEG                       | GOOG          | 100,00           | C          | 09-23        | USD                    |                            | 0,05           | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,70                            |
| DE000SV1QKZ2          | K2463 | SGEG                       | GOOG          | 100,00           | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,84                            |
| DE000SV41FU4          | K3115 | SGEG                       | GOOG          | 100,00           | P          | 12-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 0,29                            |
| DE000SV41GL1          | K3172 | SGEG                       | GOOG          | 80,00            | C          | 12-23        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 1,54                            |
| DE000SV41GM9          | K3173 | SGEG                       | GOOG          | 130,00           | C          | 03-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 0,30                            |
| DE000SV41GN7          | K3174 | SGEG                       | GOOG          | 125,00           | C          | 09-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 0,58                            |
| DE000SV41GP2          | K3175 | SGEG                       | GOOG          | 115,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 0,86                            |
| DE000SV41GQ0          | K3176 | SGEG                       | GOOG          | 125,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        |                        |               |                                   |               |              |               | 1,04                            |
| DE000SQ1RX04          | J9066 | SGEG                       | GRF           | 6,50             | P          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ1RX12          | J9067 | SGEG                       | GRF           | 7,50             | P          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,07                   | 09-05-23      | 0,16                              | 05-05         | 0,07         | 09-05         | 0,05                            |
| DE000SQ1RX20          | J9068 | SGEG                       | GRF           | 9,50             | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 1,78                   | 09-05-23      | 1,62                              | 09-05         | 1,12         | 16-03         | 1,98                            |
| DE000SQ1RX38          | J9069 | SGEG                       | GRF           | 6,50             | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ1RXX5          | J9063 | SGEG                       | GRF           | 8,50             | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 1,71                   | 09-05-23      | 2,05                              | 14-03         | 0,90         | 20-03         | 2,26                            |
| DE000SQ1RXY3          | J9064 | SGEG                       | GRF           | 9,50             | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 1,17                   | 09-05-23      | 0,93                              | 09-05         | 0,56         | 08-05         | 1,17                            |
| DE000SQ1RXZ0          | J9065 | SGEG                       | GRF           | 10,50            | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,25                   | 21-04-23      | 2,23                              | 28-02         | 0,27         | 21-04         | 0,66                            |
| DE000SQ4PKA8          | J9415 | SGEG                       | GRF           | 9,50             | P          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,29                   | 09-05-23      | 0,32                              | 10-05         | 0,25         | 10-05         | 0,22                            |
| DE000SQ4PKB6          | J9416 | SGEG                       | GRF           | 11,50            | C          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,38                   | 09-05-23      | 2,22                              | 12-01         | 0,28         | 26-04         | 0,76                            |
| DE000SQ4PKC4          | J9417 | SGEG                       | GRF           | 8,50             | P          | 09-23        | EUR                    |                            | 1              | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,43                            |
| DE000SQ6DTZ7          | J9881 | SGEG                       | GRF           | 12,50            | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,09                   | 17-04-23      | 0,19                              | 16-03         | 0,09         | 17-04         | 0,11                            |
| DE000SQ737S0          | K1367 | SGEG                       | GRF           | 14,00            | C          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 0,06                   | 06-03-23      | 1,51                              | 09-02         | 0,29         | 06-03         | 0,07                            |
| DE000SQ737T8          | K1368 | SGEG                       | GRF           | 11,50            | P          | 06-23        | EUR                    |                            | 1              | 500.000                                        | 2,08                   |               |                                   |               |              |               | 1,32                            |
| DE000SQ737U6          | K1369 | SGEG                       | GRF           | 14,00            | C          | 12-23        | EUR                    |                            | 1              | 500.000                                        | 0,19                   | 20-03-23      | 0,67                              | 08-03         | 0,18         | 20-03         | 0,36                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ737V4          | K1370 | SGEG                           | GRF                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV1QQ46          | K2638 | SGEG                           | GRF                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QQ53          | K2639 | SGEG                           | GRF                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QQ61          | K2640 | SGEG                           | GRF                  | 13,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41N09          | K3030 | SGEG                           | GRF                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV41N17          | K3031 | SGEG                           | GRF                  | 8,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV41N25          | K3032 | SGEG                           | GRF                  | 10,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV41N33          | K3033 | SGEG                           | GRF                  | 9,00                    | P                 | 09-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SV41N41          | K3034 | SGEG                           | GRF                  | 9,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SV41N58          | K3035 | SGEG                           | GRF                  | 10,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SV41N66          | K3036 | SGEG                           | GRF                  | 11,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SV41N74          | K3037 | SGEG                           | GRF                  | 7,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV41N82          | K3038 | SGEG                           | GRF                  | 8,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV41N90          | K3039 | SGEG                           | GRF                  | 9,00                    | P                 | 12-23               | EUR                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SQ4PK40          | J9443 | SGEG                           | IAG                  | 1,60                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          | 02-05-23             | 0,46                                  | 25-01                | 0,17                | 20-03                | 0,23                                   |
| DE000SQ4PK57          | J9444 | SGEG                           | IAG                  | 1,80                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          | 08-05-23             | 0,29                                  | 23-01                | 0,06                | 03-05                | 0,10                                   |
| DE000SQ4PK65          | J9445 | SGEG                           | IAG                  | 1,70                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,24                          | 05-05-23             | 0,44                                  | 25-01                | 0,19                | 27-03                | 0,24                                   |
| DE000SQ4PK73          | J9446 | SGEG                           | IAG                  | 1,90                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 13-03-23             | 0,36                                  | 27-01                | 0,15                | 13-03                | 0,16                                   |
| DE000SQ6DU32          | J9919 | SGEG                           | IAG                  | 1,25                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 14-02-23             | 0,14                                  | 23-01                | 0,12                | 14-02                | 0,09                                   |
| DE000SQ738M1          | K1396 | SGEG                           | IAG                  | 2,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          | 20-03-23             | 0,08                                  | 20-03                | 0,08                | 20-03                | 0,04                                   |
| DE000SQ738N9          | K1397 | SGEG                           | IAG                  | 2,20                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 18-04-23             | 0,10                                  | 24-02                | 0,03                | 18-04                | 0,02                                   |
| DE000SQ738P4          | K1398 | SGEG                           | IAG                  | 1,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ738Q2          | K1399 | SGEG                           | IAG                  | 2,20                    | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ738R0          | K1400 | SGEG                           | IAG                  | 1,75                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          | 11-04-23             | 0,28                                  | 04-04                | 0,25                | 11-04                | 0,21                                   |
| DE000SQ738S8          | K1401 | SGEG                           | IAG                  | 2,00                    | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 13-04-23             | 0,18                                  | 13-04                | 0,17                | 12-04                | 0,21                                   |
| DE000SQ738T6          | K1402 | SGEG                           | IAG                  | 2,00                    | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ738U4          | K1403 | SGEG                           | IAG                  | 2,00                    | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ738V2          | K1404 | SGEG                           | IAG                  | 2,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ738W0          | K1405 | SGEG                           | IAG                  | 2,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ738X8          | K1406 | SGEG                           | IAG                  | 2,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          | 20-04-23             | 0,60                                  | 20-04                | 0,60                | 20-04                | 0,60                                   |
| DE000SN0J807          | J6040 | SGEG                           | IBE                  | 8,50                    | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN0J815          | J6041 | SGEG                           | IBE                  | 9,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN0J823          | J6042 | SGEG                           | IBE                  | 8,50                    | P                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SN0J8W7          | J6037 | SGEG                           | IBE                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          | 27-04-23             | 0,27                                  | 27-04                | 0,04                | 02-03                | 0,16                                   |
| DE000SN0J8X5          | J6036 | SGEG                           | IBE                  | 8,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN0J8Y3          | J6039 | SGEG                           | IBE                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          | 03-05-23             | 0,29                                  | 06-04                | 0,17                | 03-05                | 0,18                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J8Z0          | J6038 | SGEG                           | IBE                  | 9,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RX79          | J9073 | SGEG                           | IBE                  | 9,50                    | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,32                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SQ1RX87          | J9074 | SGEG                           | IBE                  | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SQ1RX95          | J9075 | SGEG                           | IBE                  | 10,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,33                          | 03-04-23             | 1,12                                  | 03-04                | 0,78                | 17-03                | 1,34                                   |
| DE000SQ1RYA1          | J9076 | SGEG                           | IBE                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SQ1RYB9          | J9077 | SGEG                           | IBE                  | 11,50                   | C                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          | 31-03-23             | 0,40                                  | 31-03                | 0,33                | 10-01                | 0,49                                   |
| DE000SQ1RYC7          | J9078 | SGEG                           | IBE                  | 7,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RYD5          | J9079 | SGEG                           | IBE                  | 9,50                    | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RYE3          | J9080 | SGEG                           | IBE                  | 10,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SQ1RYF0          | J9081 | SGEG                           | IBE                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,89                          | 13-04-23             | 0,89                                  | 13-04                | 0,89                | 13-04                | 0,90                                   |
| DE000SQ1RYG8          | J9082 | SGEG                           | IBE                  | 8,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RYH6          | J9083 | SGEG                           | IBE                  | 10,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,50                          | 20-02-23             | 1,08                                  | 20-02                | 1,08                | 20-02                | 1,51                                   |
| DE000SQ1RYJ2          | J9084 | SGEG                           | IBE                  | 11,50                   | C                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,81                          | 19-01-23             | 0,65                                  | 16-01                | 0,59                | 19-01                | 0,82                                   |
| DE000SQ1RYK0          | J9085 | SGEG                           | IBE                  | 7,50                    | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ1RYL8          | J9086 | SGEG                           | IBE                  | 11,00                   | C                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SQ1RYM6          | J9087 | SGEG                           | IBE                  | 10,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SQ1RYN4          | J9088 | SGEG                           | IBE                  | 11,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SQ1RYP9          | J9089 | SGEG                           | IBE                  | 7,50                    | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ1RYQ7          | J9090 | SGEG                           | IBE                  | 11,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,38                          | 14-04-23             | 1,33                                  | 13-04                | 1,15                | 03-04                | 1,39                                   |
| DE000SQ1RYS5          | J9091 | SGEG                           | IBE                  | 10,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SQ1RYS3          | J9092 | SGEG                           | IBE                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SQ1RYT1          | J9093 | SGEG                           | IBE                  | 7,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ1RYU9          | J9094 | SGEG                           | IBE                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SQ1RYV7          | J9095 | SGEG                           | IBE                  | 8,50                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ4PKD2          | J9418 | SGEG                           | IBE                  | 10,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 03-04-23             | 0,14                                  | 03-04                | 0,13                | 30-03                | 0,05                                   |
| DE000SQ4PKE0          | J9419 | SGEG                           | IBE                  | 12,00                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,32                          | 24-02-23             | 0,17                                  | 24-02                | 0,17                | 24-02                | 0,32                                   |
| DE000SQ4PKF7          | J9420 | SGEG                           | IBE                  | 9,50                    | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PKG5          | J9421 | SGEG                           | IBE                  | 10,50                   | P                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ4PKH3          | J9422 | SGEG                           | IBE                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SQ4PKJ9          | J9423 | SGEG                           | IBE                  | 9,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SQ6DT35          | J9885 | SGEG                           | IBE                  | 10,50                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DT43          | J9886 | SGEG                           | IBE                  | 11,00                   | P                 | 12-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6DT50          | J9887 | SGEG                           | IBE                  | 12,50                   | C                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ6DT68          | J9888 | SGEG                           | IBE                  | 10,50                   | P                 | 06-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ6DT76          | J9889 | SGEG                           | IBE                  | 12,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ6DT84          | J9890 | SGEG                           | IBE                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ6DT92          | J9891 | SGEG                           | IBE                  | 11,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,77                          |                      |                                       |                      |                     |                      | 1,77                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DUA8          | J9892 | SGEG                           | IBE                  | 11,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,84                          | 19-04-23             | 1,46                                  | 19-04                | 1,34                | 17-04                | 1,85                                   |
| DE000SQ6DUB6          | J9893 | SGEG                           | IBE                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ737W2          | K1371 | SGEG                           | IBE                  | 10,50                   | P                 | 03-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ737X0          | K1372 | SGEG                           | IBE                  | 10,50                   | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ737Y8          | K1373 | SGEG                           | IBE                  | 9,00                    | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SQ737Z5          | K1374 | SGEG                           | IBE                  | 10,00                   | P                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,11                          | 21-03-23             | 0,20                                  | 21-03                | 0,19                | 21-03                | 1,11                                   |
| DE000SV1QRA0          | K2644 | SGEG                           | IBE                  | 10,75                   | C                 | 05-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV1QRB8          | K2645 | SGEG                           | IBE                  | 10,75                   | P                 | 05-23               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QRC6          | K2646 | SGEG                           | IBE                  | 12,00                   | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SV41PA5          | K3040 | SGEG                           | IBE                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41PB3          | K3041 | SGEG                           | IBE                  | 11,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV41PC1          | K3042 | SGEG                           | IBE                  | 12,50                   | C                 | 09-23               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV41PD9          | K3043 | SGEG                           | IBE                  | 13,00                   | C                 | 09-24               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV41PE7          | K3044 | SGEG                           | IBE                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV41PF4          | K3045 | SGEG                           | IBE                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SN2B0A6          | J7048 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 08-05-23             | 0,75                                  | 04-01                | 0,10                | 20-04                | 0,15                                   |
| DE000SN2BZ14          | J7039 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,21                          | 05-04-23             | 1,26                                  | 05-04                | 0,77                | 05-01                | 1,21                                   |
| DE000SN2BZ22          | J7040 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          | 04-05-23             | 0,71                                  | 21-03                | 0,37                | 20-03                | 0,74                                   |
| DE000SN2BZ30          | J7041 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 09-05-23             | 0,56                                  | 20-04                | 0,15                | 20-03                | 0,32                                   |
| DE000SN2BZ48          | J7042 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 08-05-23             | 0,20                                  | 06-04                | 0,05                | 20-03                | 0,07                                   |
| DE000SN2BZ55          | J7043 | SGEG                           | IBX35                | 6500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 12-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BZ63          | J7044 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 05-10-22             |                                       |                      |                     |                      |                                        |
| DE000SN2BZ71          | J7045 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 13-03-23             | 0,14                                  | 05-01                | 0,07                | 30-01                | 0,03                                   |
| DE000SN2BZ89          | J7046 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 19-04-23             | 0,21                                  | 17-03                | 0,04                | 19-04                | 0,04                                   |
| DE000SN2BZ97          | J7047 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 05-05-23             | 0,43                                  | 04-01                | 0,08                | 05-05                | 0,07                                   |
| DE000SQ0MUC8          | J8674 | SGEG                           | IBX35                | 7500,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,70                          | 03-10-22             |                                       |                      |                     |                      | 1,70                                   |
| DE000SQ0MUD6          | J8675 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SQ0MUE4          | J8676 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SQ0MUF1          | J8677 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SQ0MUG9          | J8678 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 04-05-23                               |
| DE000SQ0MUH7          | J8679 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 15-03-23             | 0,08                                  | 15-03                | 0,06                | 17-02                | 0,05                                   |
| DE000SQ0MUJ3          | J8680 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 26-04-23             | 0,56                                  | 04-01                | 0,17                | 19-04                | 0,06                                   |
| DE000SQ0MUK1          | J8681 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ0MUL9          | J8682 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0MUM7          | J8683 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ1R300          | J8896 | SGEG                           | IBX35                | 7000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R318          | J8897 | SGEG                           | IBX35                | 7500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SQ1R326          | J8898 | SGEG                           | IBX35                | 7000,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,19                       |          |                   |       |                                       |                      | 2,19                |                      |                                        |
| DE000SQ1R334          | J8899 | SGEG                           | IBX35                | 6000,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ1R342          | J8900 | SGEG                           | IBX35                | 7000,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,19                       |          |                   |       |                                       |                      | 2,19                |                      |                                        |
| DE000SQ1R359          | J8901 | SGEG                           | IBX35                | 6000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SQ1R3W0          | J8892 | SGEG                           | IBX35                | 7500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,69                       |          |                   |       |                                       |                      | 1,69                |                      |                                        |
| DE000SQ1R3X8          | J8893 | SGEG                           | IBX35                | 8000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                       | 23-01-23 | 1,02              | 23-01 | 0,89                                  | 12-01                | 1,20                |                      |                                        |
| DE000SQ1R3Y6          | J8894 | SGEG                           | IBX35                | 6000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ1R3Z3          | J8895 | SGEG                           | IBX35                | 6500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ4PQ02          | J9519 | SGEG                           | IBX35                | 8500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       | 13-03-23 | 0,27              | 19-01 | 0,06                                  | 07-03                | 0,02                |                      |                                        |
| DE000SQ4PQX7          | J9516 | SGEG                           | IBX35                | 8500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                       |          |                   |       |                                       |                      | 0,70                |                      |                                        |
| DE000SQ4PQY5          | J9517 | SGEG                           | IBX35                | 9000,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                       | 08-05-23 | 0,47              | 18-04 | 0,18                                  | 17-03                | 0,23                |                      |                                        |
| DE000SQ4PQZ2          | J9518 | SGEG                           | IBX35                | 8000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ6D309          | K0025 | SGEG                           | IBX35                | 7000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SQ6D317          | K0026 | SGEG                           | IBX35                | 8000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| DE000SQ6D325          | K0027 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                       | 26-04-23 | 0,69              | 24-03 | 0,26                                  | 20-04                | 0,33                |                      |                                        |
| DE000SQ6D333          | K0028 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,79                       |          |                   |       |                                       |                      | 1,79                |                      |                                        |
| DE000SQ6D341          | K0029 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,37                       |          |                   |       |                                       |                      | 1,37                |                      |                                        |
| DE000SQ6D358          | K0030 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,97                       |          |                   |       |                                       |                      | 0,97                |                      |                                        |
| DE000SQ6D366          | K0031 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                       | 29-03-23 | 0,59              | 21-03 | 0,44                                  | 24-03                | 0,62                |                      |                                        |
| DE000SQ6D374          | K0032 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| DE000SQ6D382          | K0033 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                       | 26-04-23 | 0,40              | 17-03 | 0,18                                  | 08-03                | 0,22                |                      |                                        |
| DE000SQ6D390          | K0034 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                       | 20-03-23 | 0,91              | 04-01 | 0,40                                  | 01-03                | 0,46                |                      |                                        |
| DE000SQ6D3X9          | K0022 | SGEG                           | IBX35                | 8000,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                       |          |                   |       |                                       |                      | 1,19                |                      |                                        |
| DE000SQ6D3Y7          | K0023 | SGEG                           | IBX35                | 8500,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                       |          |                   |       |                                       |                      | 0,74                |                      |                                        |
| DE000SQ6D3Z4          | K0024 | SGEG                           | IBX35                | 9000,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                       |          |                   |       |                                       |                      | 0,36                |                      |                                        |
| DE000SQ6D4A5          | K0035 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,22                       |          |                   |       |                                       |                      | 1,22                |                      |                                        |
| DE000SQ6D4B3          | K0036 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                       |          |                   |       |                                       |                      | 0,93                |                      |                                        |
| DE000SQ6D4C1          | K0037 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| DE000SQ6D4D9          | K0038 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                       |          |                   |       |                                       |                      | 0,47                |                      |                                        |
| DE000SQ6D4E7          | K0039 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                       |          |                   |       |                                       |                      | 1,11                |                      |                                        |
| DE000SQ6D4F4          | K0040 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                       |          |                   |       |                                       |                      | 0,86                |                      |                                        |
| DE000SQ6D4G2          | K0041 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                       |          |                   |       |                                       |                      | 0,43                |                      |                                        |
| DE000SQ6D4H0          | K0042 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                       |          |                   |       |                                       |                      | 0,69                |                      |                                        |
| DE000SQ74B00          | K1256 | SGEG                           | IBX35                | 9500,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                       |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| DE000SQ74B18          | K1257 | SGEG                           | IBX35                | 10000,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| DE000SQ74B26          | K1258 | SGEG                           | IBX35                | 7500,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SQ74B34          | K1259 | SGEG                           | IBX35                | 8500,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                       | 15-02-23 | 0,20              | 15-02 | 0,20                                  | 15-02                | 0,13                |                      |                                        |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ74B42          | K1260 | SGEG                           | IBX35                | 9000,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ74B59          | K1261 | SGEG                           | IBX35                | 8500,00                 | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SQ74B67          | K1262 | SGEG                           | IBX35                | 9000,00                 | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ74B75          | K1263 | SGEG                           | IBX35                | 9500,00                 | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 09-05-23             | 0,24                                  | 03-04                | 0,13                | 04-05                | 0,16                                   |
| DE000SQ74B83          | K1264 | SGEG                           | IBX35                | 10000,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 06-03-23             | 0,14                                  | 06-03                | 0,14                | 06-03                | 0,05                                   |
| DE000SQ74B91          | K1265 | SGEG                           | IBX35                | 7500,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ74BD0          | K1235 | SGEG                           | IBX35                | 8600,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          | 09-05-23             | 0,58                                  | 09-05                | 0,58                | 09-05                | 0,60                                   |
| DE000SQ74BE8          | K1236 | SGEG                           | IBX35                | 8700,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          | 04-05-23             | 0,39                                  | 04-05                | 0,37                | 04-05                | 0,51                                   |
| DE000SQ74BF5          | K1237 | SGEG                           | IBX35                | 8800,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          | 08-05-23             | 0,48                                  | 14-03                | 0,36                | 02-05                | 0,41                                   |
| DE000SQ74BG3          | K1238 | SGEG                           | IBX35                | 8900,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 27-04-23             | 0,48                                  | 27-04                | 0,16                | 20-03                | 0,32                                   |
| DE000SQ74BH1          | K1239 | SGEG                           | IBX35                | 9100,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 05-05-23             | 0,22                                  | 28-04                | 0,12                | 04-05                | 0,15                                   |
| DE000SQ74BJ7          | K1240 | SGEG                           | IBX35                | 9200,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 05-05-23             | 0,31                                  | 18-04                | 0,07                | 04-05                | 0,09                                   |
| DE000SQ74BK5          | K1241 | SGEG                           | IBX35                | 9500,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 05-05-23             | 0,11                                  | 15-03                | 0,02                | 05-05                | 0,02                                   |
| DE000SQ74BL3          | K1242 | SGEG                           | IBX35                | 9750,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-04-23             | 0,05                                  | 22-03                | 0,01                | 28-04                | 0,02                                   |
| DE000SQ74BM1          | K1243 | SGEG                           | IBX35                | 10000,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-04-23             | 0,03                                  | 22-03                | 0,01                | 28-04                | 0,02                                   |
| DE000SQ74BN9          | K1244 | SGEG                           | IBX35                | 7250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ74BP4          | K1245 | SGEG                           | IBX35                | 7750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ74BQ2          | K1246 | SGEG                           | IBX35                | 8250,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ74BR0          | K1247 | SGEG                           | IBX35                | 8600,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ74BS8          | K1248 | SGEG                           | IBX35                | 8700,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ74BT6          | K1249 | SGEG                           | IBX35                | 8800,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 17-03-23             | 0,29                                  | 17-03                | 0,26                | 17-03                | 0,03                                   |
| DE000SQ74BU4          | K1250 | SGEG                           | IBX35                | 8900,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 02-05-23             | 0,24                                  | 14-03                | 0,06                | 19-04                | 0,04                                   |
| DE000SQ74BV2          | K1251 | SGEG                           | IBX35                | 9000,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 08-05-23             | 0,34                                  | 28-03                | 0,06                | 21-04                | 0,05                                   |
| DE000SQ74BW0          | K1252 | SGEG                           | IBX35                | 9100,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 25-04-23             | 0,60                                  | 17-03                | 0,10                | 25-04                | 0,08                                   |
| DE000SQ74BX8          | K1253 | SGEG                           | IBX35                | 9200,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 09-05-23             | 0,47                                  | 13-03                | 0,09                | 10-05                | 0,11                                   |
| DE000SQ74BY6          | K1254 | SGEG                           | IBX35                | 10000,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 26-04-23             | 0,04                                  | 20-04                | 0,02                | 26-04                | 0,02                                   |
| DE000SQ74BZ3          | K1255 | SGEG                           | IBX35                | 9500,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 09-05-23             | 0,52                                  | 03-04                | 0,35                | 08-05                | 0,40                                   |
| DE000SQ74CA4          | K1266 | SGEG                           | IBX35                | 8000,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ74CB2          | K1267 | SGEG                           | IBX35                | 8500,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ74CC0          | K1268 | SGEG                           | IBX35                | 9000,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 22-02-23             | 0,41                                  | 22-02                | 0,40                | 13-02                | 0,30                                   |
| DE000SQ74CD8          | K1269 | SGEG                           | IBX35                | 9500,00                 | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 24-03-23             | 0,20                                  | 23-03                | 0,15                | 24-03                | 0,22                                   |
| DE000SQ74CE6          | K1270 | SGEG                           | IBX35                | 10000,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ74CF3          | K1271 | SGEG                           | IBX35                | 9500,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ74CG1          | K1272 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ74CH9          | K1273 | SGEG                           | IBX35                | 10000,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ74CJ5          | K1274 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ74CK3          | K1275 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ74CL1          | K1276 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 02-03-23             | 0,78                                  | 10-02                | 0,65                | 02-03                | 0,67                                   |
| DE000SV1QF31          | K2331 | SGEG                           | IBX35                | 9300,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 09-05-23             | 0,18                                  | 12-04                | 0,04                | 05-05                | 0,05                                   |
| DE000SV1QF49          | K2332 | SGEG                           | IBX35                | 9400,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 08-05-23             | 0,14                                  | 25-04                | 0,02                | 05-05                | 0,03                                   |
| DE000SV1QF56          | K2333 | SGEG                           | IBX35                | 9600,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-04-23             | 0,05                                  | 27-04                | 0,02                | 28-04                | 0,02                                   |
| DE000SV1QF64          | K2334 | SGEG                           | IBX35                | 9700,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 27-04-23             | 0,04                                  | 25-04                | 0,03                | 27-04                | 0,02                                   |
| DE000SV1QF72          | K2335 | SGEG                           | IBX35                | 9800,00                 | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-04-23             | 0,03                                  | 25-04                | 0,01                | 28-04                | 0,02                                   |
| DE000SV1QF80          | K2336 | SGEG                           | IBX35                | 10250,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QF98          | K2337 | SGEG                           | IBX35                | 10500,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QG06          | K2362 | SGEG                           | IBX35                | 9400,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 06-04-23             | 0,34                                  | 06-04                | 0,30                | 06-04                | 0,33                                   |
| DE000SV1QG14          | K2363 | SGEG                           | IBX35                | 9600,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV1QG22          | K2364 | SGEG                           | IBX35                | 9700,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 03-05-23             | 0,65                                  | 03-05                | 0,65                | 03-05                | 0,56                                   |
| DE000SV1QG30          | K2365 | SGEG                           | IBX35                | 9800,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV1QG48          | K2366 | SGEG                           | IBX35                | 10000,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          | 04-05-23             | 1,00                                  | 04-05                | 0,65                | 18-04                | 0,85                                   |
| DE000SV1QG55          | K2367 | SGEG                           | IBX35                | 10500,00                | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QG63          | K2368 | SGEG                           | IBX35                | 9500,00                 | P                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV1QG71          | K2369 | SGEG                           | IBX35                | 10500,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QG89          | K2370 | SGEG                           | IBX35                | 9500,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SV1QG97          | K2371 | SGEG                           | IBX35                | 10500,00                | C                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QGA3          | K2338 | SGEG                           | IBX35                | 10750,00                | C                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QGB1          | K2339 | SGEG                           | IBX35                | 8750,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QGC9          | K2340 | SGEG                           | IBX35                | 9300,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 08-05-23             | 0,31                                  | 04-05                | 0,16                | 08-05                | 0,17                                   |
| DE000SV1QGD7          | K2341 | SGEG                           | IBX35                | 9400,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QGE5          | K2342 | SGEG                           | IBX35                | 9500,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 28-04-23             | 0,30                                  | 25-04                | 0,20                | 20-04                | 0,34                                   |
| DE000SV1QGF2          | K2343 | SGEG                           | IBX35                | 9600,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          | 04-05-23             | 0,59                                  | 04-05                | 0,23                | 20-04                | 0,44                                   |
| DE000SV1QGG0          | K2344 | SGEG                           | IBX35                | 9700,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 09-05-23             | 0,52                                  | 09-05                | 0,38                | 18-04                | 0,54                                   |
| DE000SV1QGH8          | K2345 | SGEG                           | IBX35                | 9800,00                 | P                 | 05-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          | 05-05-23             | 0,73                                  | 05-05                | 0,44                | 19-04                | 0,64                                   |
| DE000SV1QGI4          | K2346 | SGEG                           | IBX35                | 9100,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 09-05-23             | 0,46                                  | 18-04                | 0,23                | 09-05                | 0,25                                   |
| DE000SV1QGK2          | K2347 | SGEG                           | IBX35                | 9200,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 08-05-23             | 0,23                                  | 28-04                | 0,14                | 04-05                | 0,19                                   |
| DE000SV1QGL0          | K2348 | SGEG                           | IBX35                | 9300,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 21-03-23             | 0,18                                  | 21-03                | 0,13                | 15-03                | 0,14                                   |
| DE000SV1QGM8          | K2349 | SGEG                           | IBX35                | 9400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 03-05-23             | 0,09                                  | 03-05                | 0,09                | 03-05                | 0,10                                   |
| DE000SV1QGN6          | K2350 | SGEG                           | IBX35                | 9600,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 28-04-23             | 0,07                                  | 28-04                | 0,07                | 28-04                | 0,05                                   |
| DE000SV1QGP1          | K2351 | SGEG                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QGQ9          | K2352 | SGEG                           | IBX35                | 9800,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 04-05-23             | 0,09                                  | 20-04                | 0,02                | 04-05                | 0,03                                   |
| DE000SV1QGR7          | K2353 | SGEG                           | IBX35                | 10250,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QGS5          | K2354 | SGEG                           | IBX35                | 10500,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QGT3          | K2355 | SGEG                           | IBX35                | 10750,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QGU1          | K2356 | SGEG                           | IBX35                | 7750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QGV9          | K2357 | SGEG                           | IBX35                | 8250,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QGW7          | K2358 | SGEG                           | IBX35                | 8750,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 24-03-23             | 0,42                                  | 24-03                | 0,30                | 22-03                | 0,10                                   |
| DE000SV1QGX5          | K2359 | SGEG                           | IBX35                | 9100,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 03-05-23             | 0,25                                  | 03-05                | 0,25                | 03-05                | 0,18                                   |
| DE000SV1QGY3          | K2360 | SGEG                           | IBX35                | 9200,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 04-05-23             | 0,56                                  | 23-03                | 0,15                | 20-04                | 0,22                                   |
| DE000SV1QGZ0          | K2361 | SGEG                           | IBX35                | 9300,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV1QHA1          | K2372 | SGEG                           | IBX35                | 10000,00                | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SV1QHB9          | K2373 | SGEG                           | IBX35                | 10500,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QHC7          | K2374 | SGEG                           | IBX35                | 10000,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SV1QHD5          | K2375 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SV1QHE3          | K2376 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SV1QHF0          | K2377 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV1QHG8          | K2378 | SGEG                           | IBX35                | 10000,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QHH6          | K2379 | SGEG                           | IBX35                | 10500,00                | C                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QHJ2          | K2380 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QHK0          | K2381 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QHL8          | K2382 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV1QHM6          | K2383 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SV1QHN4          | K2384 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SV1QHP9          | K2385 | SGEG                           | IBX35                | 10000,00                | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV41Q89          | K2868 | SGEG                           | IBX35                | 8700,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV41Q97          | K2869 | SGEG                           | IBX35                | 8800,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41R05          | K2894 | SGEG                           | IBX35                | 10250,00                | C                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41R13          | K2895 | SGEG                           | IBX35                | 7750,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41R21          | K2896 | SGEG                           | IBX35                | 8250,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41R39          | K2897 | SGEG                           | IBX35                | 8700,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41R47          | K2898 | SGEG                           | IBX35                | 8800,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV41R54          | K2899 | SGEG                           | IBX35                | 8900,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV41R62          | K2900 | SGEG                           | IBX35                | 9100,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV41R70          | K2901 | SGEG                           | IBX35                | 9200,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV41R88          | K2902 | SGEG                           | IBX35                | 9300,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SV41R96          | K2903 | SGEG                           | IBX35                | 9400,00                 | P                 | 08-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41RA1          | K2870 | SGEG                           | IBX35                | 8900,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV41RB9          | K2871 | SGEG                           | IBX35                | 9100,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41RC7          | K2872 | SGEG                           | IBX35                | 9200,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV41RD5          | K2873 | SGEG                           | IBX35                | 9300,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV41RE3          | K2874 | SGEG                           | IBX35                | 9400,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41RF0          | K2875 | SGEG                           | IBX35                | 9750,00                 | C                 | 07-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |       | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |  |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|-------|------------------------------------------------|-----------------------------------------|--|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |       |                                                | Precedente    Fecha<br>Previous    Date |  | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |       |                                                |                                         |  | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |       |                                                |                                         |  |                                   |               |              |               |                                 |
| DE000SV41RG8          | K2876         | SGEG                       | IBX35      | 10250,00     | C                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,02          |                                 |
| DE000SV41RH6          | K2877         | SGEG                       | IBX35      | 7750,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,06          |                                 |
| DE000SV41RJ2          | K2878         | SGEG                       | IBX35      | 8250,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,10          |                                 |
| DE000SV41RK0          | K2879         | SGEG                       | IBX35      | 8700,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,17          |                                 |
| DE000SV41RL8          | K2880         | SGEG                       | IBX35      | 8800,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,19          |                                 |
| DE000SV41RM6          | K2881         | SGEG                       | IBX35      | 8900,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,22          |                                 |
| DE000SV41RN4          | K2882         | SGEG                       | IBX35      | 9100,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,29          |                                 |
| DE000SV41RP9          | K2883         | SGEG                       | IBX35      | 9200,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,33          |                                 |
| DE000SV41RQ7          | K2884         | SGEG                       | IBX35      | 9300,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,38          |                                 |
| DE000SV41RR5          | K2885         | SGEG                       | IBX35      | 9400,00      | P                      | 07-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,43          |                                 |
| DE000SV41RS3          | K2886         | SGEG                       | IBX35      | 8700,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,64          |                                 |
| DE000SV41RT1          | K2887         | SGEG                       | IBX35      | 8800,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,57          |                                 |
| DE000SV41RU9          | K2888         | SGEG                       | IBX35      | 8900,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,50          |                                 |
| DE000SV41RV7          | K2889         | SGEG                       | IBX35      | 9100,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,36          |                                 |
| DE000SV41RW5          | K2890         | SGEG                       | IBX35      | 9200,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,30          |                                 |
| DE000SV41RX3          | K2891         | SGEG                       | IBX35      | 9300,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,25          |                                 |
| DE000SV41RY1          | K2892         | SGEG                       | IBX35      | 9400,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,20          |                                 |
| DE000SV41RZ8          | K2893         | SGEG                       | IBX35      | 9750,00      | C                      | 08-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,09          |                                 |
| DE000SV41S04          | K2928         | SGEG                       | IBX35      | 9000,00      | P                      | 10-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,38          |                                 |
| DE000SV41S12          | K2929         | SGEG                       | IBX35      | 9500,00      | P                      | 10-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,60          |                                 |
| DE000SV41S20          | K2930         | SGEG                       | IBX35      | 9000,00      | C                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,58          |                                 |
| DE000SV41S38          | K2931         | SGEG                       | IBX35      | 9500,00      | C                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,31          |                                 |
| DE000SV41S46          | K2932         | SGEG                       | IBX35      | 10000,00     | C                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,14          |                                 |
| DE000SV41S53          | K2933         | SGEG                       | IBX35      | 7500,00      | P                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,14          |                                 |
| DE000SV41S61          | K2934         | SGEG                       | IBX35      | 8000,00      | P                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,20          |                                 |
| DE000SV41S79          | K2935         | SGEG                       | IBX35      | 8500,00      | P                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,29          |                                 |
| DE000SV41S87          | K2936         | SGEG                       | IBX35      | 9000,00      | P                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,42          |                                 |
| DE000SV41S95          | K2937         | SGEG                       | IBX35      | 9500,00      | P                      | 11-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,64          |                                 |
| DE000SV41SA9          | K2904         | SGEG                       | IBX35      | 8700,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,70          |                                 |
| DE000SV41SB7          | K2905         | SGEG                       | IBX35      | 8800,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,62          |                                 |
| DE000SV41SC5          | K2906         | SGEG                       | IBX35      | 8900,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,55          |                                 |
| DE000SV41SD3          | K2907         | SGEG                       | IBX35      | 9100,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,42          |                                 |
| DE000SV41SE1          | K2908         | SGEG                       | IBX35      | 9200,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,37          |                                 |
| DE000SV41SF8          | K2909         | SGEG                       | IBX35      | 9300,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,31          |                                 |
| DE000SV41SG6          | K2910         | SGEG                       | IBX35      | 9400,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,26          |                                 |
| DE000SV41SH4          | K2911         | SGEG                       | IBX35      | 9750,00      | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,13          |                                 |
| DE000SV41SJ0          | K2912         | SGEG                       | IBX35      | 10250,00     | C                      | 09-23                      | EUR   |  | 0,001 | 2.000.000                                      |                                         |  |                                   |               |              | 0,05          |                                 |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41SK8          | K2913 | SGEG                           | IBX35                | 7750,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41SL6          | K2914 | SGEG                           | IBX35                | 8250,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV41SM4          | K2915 | SGEG                           | IBX35                | 8700,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41SN2          | K2916 | SGEG                           | IBX35                | 8800,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41SP7          | K2917 | SGEG                           | IBX35                | 8900,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV41SQ5          | K2918 | SGEG                           | IBX35                | 9100,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV41SR3          | K2919 | SGEG                           | IBX35                | 9200,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41SS1          | K2920 | SGEG                           | IBX35                | 9300,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41ST9          | K2921 | SGEG                           | IBX35                | 9400,00                 | P                 | 09-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV41SU7          | K2922 | SGEG                           | IBX35                | 9000,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SV41SV5          | K2923 | SGEG                           | IBX35                | 9500,00                 | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV41SW3          | K2924 | SGEG                           | IBX35                | 10000,00                | C                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41SX1          | K2925 | SGEG                           | IBX35                | 7500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41SY9          | K2926 | SGEG                           | IBX35                | 8000,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41SZ6          | K2927 | SGEG                           | IBX35                | 8500,00                 | P                 | 10-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41TA7          | K2938 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ1RZE0          | J9114 | SGEG                           | IDR                  | 8,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SQ1RZF7          | J9115 | SGEG                           | IDR                  | 9,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,52                          | 07-03-23             | 1,51                                  | 07-03                | 1,45                | 07-03                | 1,50                                   |
| DE000SQ1RZG5          | J9116 | SGEG                           | IDR                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RZH3          | J9117 | SGEG                           | IDR                  | 9,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SQ4PKY8          | J9437 | SGEG                           | IDR                  | 11,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ4PKZ5          | J9438 | SGEG                           | IDR                  | 11,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,72                          | 09-03-23             | 0,92                                  | 21-02                | 0,77                | 09-03                | 0,70                                   |
| DE000SQ738D0          | K1388 | SGEG                           | IDR                  | 13,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ738E8          | K1389 | SGEG                           | IDR                  | 11,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ738F5          | K1390 | SGEG                           | IDR                  | 13,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QRP8          | K2657 | SGEG                           | IDR                  | 12,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QRQ6          | K2658 | SGEG                           | IDR                  | 14,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41PR9          | K3055 | SGEG                           | IDR                  | 12,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV41PS7          | K3056 | SGEG                           | IDR                  | 14,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV41PT5          | K3057 | SGEG                           | IDR                  | 10,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41PU3          | K3058 | SGEG                           | IDR                  | 12,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 250.000                                                |                               |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SN0J9J2          | J6090 | SGEG                           | ITX                  | 21,72                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,98                          | 01-12-22             |                                       |                      |                     |                      | 1,95                                   |
| DE000SQ1RY11          | J9101 | SGEG                           | ITX                  | 23,69                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SQ1RY29          | J9102 | SGEG                           | ITX                  | 25,67                   | C                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SQ1RY37          | J9103 | SGEG                           | ITX                  | 17,77                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RY45          | J9104 | SGEG                           | ITX                  | 19,74                   | P                 | 06-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RY52          | J9105 | SGEG                           | ITX                  | 24,18                   | C                 | 09-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,60                          | 23-12-22             |                                       |                      |                     |                      | 1,57                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RY60          | J9106 | SGEG                           | ITX                  | 26,65                   | C                 | 12-23               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SQ1RY78          | J9107 | SGEG                           | ITX                  | 24,18                   | C                 | 03-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SQ1RY86          | J9108 | SGEG                           | ITX                  | 26,65                   | C                 | 06-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,41                          | 31-03-23             | 1,25                                  | 31-03                | 0,96                | 20-03                | 1,38                                   |
| DE000SQ1RY94          | J9109 | SGEG                           | ITX                  | 24,18                   | C                 | 09-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,65                   | C                 | 12-24               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 24,18                   | C                 | 03-25               | EUR                           |                                   | 0,2026                | 1.000.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SQ4PKN1          | J9427 | SGEG                           | ITX                  | 24,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SQ4PKP6          | J9428 | SGEG                           | ITX                  | 26,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,13                          | 25-04-23             | 1,03                                  | 25-04                | 0,50                | 10-01                | 1,09                                   |
| DE000SQ4PKQ4          | J9429 | SGEG                           | ITX                  | 28,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,76                          | 21-03-23             | 0,43                                  | 17-03                | 0,28                | 15-03                | 0,72                                   |
| DE000SQ4PKR2          | J9430 | SGEG                           | ITX                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PKS0          | J9431 | SGEG                           | ITX                  | 26,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,26                          | 14-12-22             |                                       |                      |                     |                      | 1,23                                   |
| DE000SQ4PKT8          | J9432 | SGEG                           | ITX                  | 28,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SQ4PKU6          | J9433 | SGEG                           | ITX                  | 20,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PKV4          | J9434 | SGEG                           | ITX                  | 20,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 20,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ6DUF7          | J9897 | SGEG                           | ITX                  | 20,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DUG5          | J9898 | SGEG                           | ITX                  | 26,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SQ6DUH3          | J9899 | SGEG                           | ITX                  | 28,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SQ6DUJ9          | J9900 | SGEG                           | ITX                  | 20,00                   | P                 | 03-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6DUK7          | J9901 | SGEG                           | ITX                  | 26,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SQ6DUL5          | J9902 | SGEG                           | ITX                  | 28,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,21                          | 20-03-23             | 0,82                                  | 20-03                | 0,82                | 20-03                | 1,18                                   |
| DE000SQ6DUM3          | J9903 | SGEG                           | ITX                  | 20,00                   | P                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,62                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 26,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 28,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 26,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 28,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 20,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ73713          | K1376 | SGEG                           | ITX                  | 33,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73721          | K1377 | SGEG                           | ITX                  | 33,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,30                          | 09-05-23             | 0,31                                  | 09-05                | 0,31                | 09-05                | 0,28                                   |
| DE000SQ73739          | K1378 | SGEG                           | ITX                  | 25,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ73747          | K1379 | SGEG                           | ITX                  | 33,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ73754          | K1380 | SGEG                           | ITX                  | 33,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SQ73762          | K1381 | SGEG                           | ITX                  | 25,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ73770          | K1382 | SGEG                           | ITX                  | 30,00                   | C                 | 09-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SQ73788          | K1383 | SGEG                           | ITX                  | 33,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SQ73796          | K1384 | SGEG                           | ITX                  | 25,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ738A6          | K1385 | SGEG                           | ITX                  | 30,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ738B4          | K1386 | SGEG                           | ITX                  | 25,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ738C2          | K1387 | SGEG                           | ITX                  | 30,00                   | C                 | 09-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SV1QRD4          | K2647 | SGEG                           | ITX                  | 30,00                   | C                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SV1QRE2          | K2648 | SGEG                           | ITX                  | 25,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QRF9          | K2649 | SGEG                           | ITX                  | 30,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,14                          | 26-04-23             | 0,21                                  | 26-04                | 0,21                | 26-04                | 0,12                                   |
| DE000SV1QRG7          | K2650 | SGEG                           | ITX                  | 35,00                   | C                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QRH5          | K2651 | SGEG                           | ITX                  | 25,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QRJ1          | K2652 | SGEG                           | ITX                  | 35,00                   | C                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV1QRK9          | K2653 | SGEG                           | ITX                  | 35,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV1QRL7          | K2654 | SGEG                           | ITX                  | 35,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV1QRM5          | K2655 | SGEG                           | ITX                  | 35,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SV1QRN3          | K2656 | SGEG                           | ITX                  | 25,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SV41PG2          | K3046 | SGEG                           | ITX                  | 28,00                   | P                 | 06-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41PH0          | K3047 | SGEG                           | ITX                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV41PJ6          | K3048 | SGEG                           | ITX                  | 35,00                   | C                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41PK4          | K3049 | SGEG                           | ITX                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV41PL2          | K3050 | SGEG                           | ITX                  | 30,00                   | P                 | 12-23               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41PM0          | K3051 | SGEG                           | ITX                  | 30,00                   | P                 | 06-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SV41PN8          | K3052 | SGEG                           | ITX                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41PP3          | K3053 | SGEG                           | ITX                  | 30,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SV41PQ1          | K3054 | SGEG                           | ITX                  | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SQ4PJU8          | J9399 | SGEG                           | LHAG                 | 8,00                    | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SQ737B6          | K1352 | SGEG                           | LHAG                 | 10,00                   | C                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ737C4          | K1353 | SGEG                           | LHAG                 | 9,00                    | P                 | 06-23               | EUR                           |                                   | 1                     | 350.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ1RZR2          | J9125 | SGEG                           | MEL                  | 5,25                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,34                          | 05-05-23             | 0,44                                  | 13-01                | 0,24                | 05-01                | 0,33                                   |
| DE000SQ6DU57          | J9921 | SGEG                           | MEL                  | 6,25                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,08                          | 12-04-23             | 0,30                                  | 25-01                | 0,14                | 12-04                | 0,07                                   |
| DE000SQ73804          | K1409 | SGEG                           | MEL                  | 6,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ73812          | K1410 | SGEG                           | MEL                  | 7,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QRS2          | K2660 | SGEG                           | MEL                  | 7,25                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,04                          | 28-04-23             | 0,05                                  | 28-04                | 0,05                | 28-04                | 0,04                                   |
| DE000SV1QRT0          | K2661 | SGEG                           | MEL                  | 6,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QRU8          | K2662 | SGEG                           | MEL                  | 7,50                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QRV6          | K2663 | SGEG                           | MEL                  | 5,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV1QRW4          | K2664 | SGEG                           | MEL                  | 7,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QRX2          | K2665 | SGEG                       | MEL           | 5,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SV1QRY0          | K2666 | SGEG                       | MEL           | 6,00             | P          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        | 0,42                   |               |                                   |               |              |               | 0,43                            |
| DE000SV41PX7          | K3061 | SGEG                       | MEL           | 6,50             | C          | 09-23        | EUR                    |                            | 0,5            | 350.000                                        |                        |               |                                   |               |              |               | 0,17                            |
| DE000SV41PY5          | K3062 | SGEG                       | MEL           | 6,00             | C          | 12-23        | EUR                    |                            | 0,5            | 350.000                                        |                        |               |                                   |               |              |               | 0,36                            |
| DE000SQ1RZT8          | J9127 | SGEG                       | MRL           | 8,28             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PLB4          | J9450 | SGEG                       | MRL           | 10,00            | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   | 09-05-23      | 0,16                              | 05-01         | 0,01         | 03-05         | 0,02                            |
| DE000SV1QR03          | K2668 | SGEG                       | MRL           | 8,00             | P          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SV1QRZ7          | K2667 | SGEG                       | MRL           | 9,00             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41PZ2          | K3063 | SGEG                       | MRL           | 8,00             | C          | 06-23        | EUR                    |                            | 0,5            | 250.000                                        |                        |               |                                   |               |              |               | 0,08                            |
| DE000SQ1RQ78          | J8775 | SGEG                       | MSFT          | 180,00           | C          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 5,31                   | 29-11-22      |                                   |               |              |               | 5,31                            |
| DE000SQ1RSM8          | J8731 | SGEG                       | MSFT          | 220,00           | P          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   | 26-10-22      |                                   |               |              |               | 0,04                            |
| DE000SQ4PF05          | J9241 | SGEG                       | MSFT          | 195,00           | P          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ6D1E3          | J9631 | SGEG                       | MSFT          | 195,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ6DZX9          | J9677 | SGEG                       | MSFT          | 280,00           | C          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 2,84                   | 23-03-23      | 1,47                              | 08-02         | 1,38         | 23-03         | 3,05                            |
| DE000SQ6DZY7          | J9678 | SGEG                       | MSFT          | 305,00           | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 2,14                   |               |                                   |               |              |               | 2,28                            |
| DE000SQ6DZZ4          | J9679 | SGEG                       | MSFT          | 305,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 2,91                   | 25-04-23      | 1,59                              | 25-04         | 1,59         | 25-04         | 3,05                            |
| DE000SQ732G6          | K1091 | SGEG                       | MSFT          | 200,00           | P          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SQ732H4          | K1092 | SGEG                       | MSFT          | 200,00           | P          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,53                            |
| DE000SQ732J0          | K1093 | SGEG                       | MSFT          | 200,00           | P          | 09-24        | USD                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,66                            |
| DE000SQ732K8          | K1094 | SGEG                       | MSFT          | 200,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,78                            |
| DE000SQ732L6          | K1095 | SGEG                       | MSFT          | 200,00           | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,91                            |
| DE000SQ732O3          | K1031 | SGEG                       | MSFT          | 250,00           | C          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 3,11                   |               |                                   |               |              |               | 3,11                            |
| DE000SQ732I1          | K1032 | SGEG                       | MSFT          | 300,00           | C          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 1,35                   | 05-04-23      | 0,85                              | 05-04         | 0,24         | 02-03         | 1,50                            |
| DE000SQ732Z9          | K1033 | SGEG                       | MSFT          | 250,00           | C          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 5,97                   |               |                                   |               |              |               | 6,18                            |
| DE000SQ732Z7          | K1034 | SGEG                       | MSFT          | 300,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 3,19                   |               |                                   |               |              |               | 3,34                            |
| DE000SQ732Z5          | K1035 | SGEG                       | MSFT          | 300,00           | C          | 03-24        | USD                    |                            | 0,1            | 500.000                                        | 3,79                   |               |                                   |               |              |               | 3,95                            |
| DE000SQ732Z2          | K1036 | SGEG                       | MSFT          | 300,00           | C          | 06-24        | USD                    |                            | 0,1            | 500.000                                        | 4,34                   | 03-05-23      | 4,25                              | 03-05         | 4,25         | 03-05         | 4,50                            |
| DE000SV1QJ78          | K2437 | SGEG                       | MSFT          | 245,00           | P          | 09-23        | USD                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,31                            |
| DE000SV1QJ86          | K2438 | SGEG                       | MSFT          | 245,00           | P          | 12-23        | USD                    |                            | 0,1            | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,60                            |
| DE000SV41G40          | K3190 | SGEG                       | MSFT          | 340,00           | C          | 06-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,10                            |
| DE000SV41G57          | K3191 | SGEG                       | MSFT          | 350,00           | C          | 12-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 1,18                            |
| DE000SV41GB2          | K3132 | SGEG                       | MSFT          | 270,00           | P          | 06-23        | USD                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,12                            |
| DE000SH2VZ20          | J4503 | SGEG                       | MTS           | 34,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SH2VZ38          | J4504 | SGEG                       | MTS           | 36,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0J5V5          | J5859 | SGEG                       | MTS           | 24,00            | P          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,39                   | 31-01-23      | 0,68                              | 12-01         | 0,40         | 27-01         | 0,44                            |
| DE000SN0J5W3          | J5861 | SGEG                       | MTS           | 36,50            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SN0J5X1          | J5860 | SGEG                       | MTS           | 19,00            | P          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,26                   | 31-08-22      |                                   |               |              |               | 0,28                            |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0J5Y9          | J5862 | SGEG                           | MTS                  | 36,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ1RUD3          | J8943 | SGEG                           | MTS                  | 22,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,48                          | 23-12-22             |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ1RUE1          | J8944 | SGEG                           | MTS                  | 24,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SQ1RUF8          | J8945 | SGEG                           | MTS                  | 26,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          | 09-05-23             | 1,93                                  | 13-01                | 0,17                | 05-05                | 0,20                                   |
| DE000SQ1RUG6          | J8946 | SGEG                           | MTS                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RUH4          | J8947 | SGEG                           | MTS                  | 18,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RUJ0          | J8948 | SGEG                           | MTS                  | 20,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1RUK8          | J8949 | SGEG                           | MTS                  | 25,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,17                          | 08-05-23             | 1,19                                  | 08-05                | 1,12                | 10-05                | 1,04                                   |
| DE000SQ4PHM9          | J9358 | SGEG                           | MTS                  | 28,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 29-03-23             | 1,66                                  | 03-03                | 0,57                | 17-03                | 0,07                                   |
| DE000SQ4PHN7          | J9359 | SGEG                           | MTS                  | 30,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 15-03-23             | 0,81                                  | 09-03                | 0,32                | 15-03                | 0,04                                   |
| DE000SQ4PHP2          | J9360 | SGEG                           | MTS                  | 27,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SQ4PHQ0          | J9361 | SGEG                           | MTS                  | 29,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ4PHR8          | J9362 | SGEG                           | MTS                  | 31,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ4PHS6          | J9363 | SGEG                           | MTS                  | 24,00                   | P                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,84                          | 01-02-23             | 0,76                                  | 01-02                | 0,74                | 26-01                | 0,91                                   |
| DE000SQ4PHT4          | J9364 | SGEG                           | MTS                  | 27,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,00                          | 21-03-23             | 1,50                                  | 21-03                | 1,50                | 21-03                | 0,90                                   |
| DE000SQ4PHU2          | J9365 | SGEG                           | MTS                  | 19,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ4PHV0          | J9366 | SGEG                           | MTS                  | 31,50                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4PHW8          | J9367 | SGEG                           | MTS                  | 31,50                   | C                 | 09-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ6DSK1          | J9833 | SGEG                           | MTS                  | 29,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ6DSL9          | J9834 | SGEG                           | MTS                  | 31,50                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          | 03-03-23             | 1,73                                  | 03-03                | 1,73                | 03-03                | 0,42                                   |
| DE000SQ6DSM7          | J9835 | SGEG                           | MTS                  | 24,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SQ6DSN5          | J9836 | SGEG                           | MTS                  | 30,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SQ6DSP0          | J9837 | SGEG                           | MTS                  | 32,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ6DSQ8          | J9838 | SGEG                           | MTS                  | 21,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ735X4          | K1304 | SGEG                           | MTS                  | 33,00                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ735Y2          | K1305 | SGEG                           | MTS                  | 34,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ735Z9          | K1306 | SGEG                           | MTS                  | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SV1QNK8          | K2551 | SGEG                           | MTS                  | 30,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QNL6          | K2552 | SGEG                           | MTS                  | 32,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QNM4          | K2553 | SGEG                           | MTS                  | 26,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SV1QNN2          | K2554 | SGEG                           | MTS                  | 30,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SV1QNP7          | K2555 | SGEG                           | MTS                  | 29,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SV1QNQ5          | K2556 | SGEG                           | MTS                  | 36,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SV41LQ0          | K2952 | SGEG                           | MTS                  | 26,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SV41LR8          | K2953 | SGEG                           | MTS                  | 26,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV41LS6          | K2954 | SGEG                           | MTS                  | 28,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41LT4          | K2955 | SGEG                           | MTS                  | 23,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,48                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41LU2          | K2956 | SGEG                       | MTS           | 25,00            | P          | 07-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,87                            |
| DE000SV41LV0          | K2957 | SGEG                       | MTS           | 28,00            | C          | 06-24        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 1,73                            |
| DE000SV41LW8          | K2958 | SGEG                       | MTS           | 30,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 1,86                            |
| DE000SV41LX6          | K2959 | SGEG                       | MTS           | 32,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 1,56                            |
| DE000SV41LY4          | K2960 | SGEG                       | MTS           | 32,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 1,91                            |
| DE000SN0J187          | J6165 | SGEG                       | NDX1          | 13800,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,21                   | 08-05-23      | 0,24                              | 03-05         | 0,24         | 03-05         | 0,25                            |
| DE000SN0J195          | J6166 | SGEG                       | NDX1          | 14000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,13                   | 25-04-23      | 0,39                              | 03-04         | 0,11         | 25-04         | 0,15                            |
| DE000SN0J2A6          | J6167 | SGEG                       | NDX1          | 14200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,07                   | 27-04-23      | 0,27                              | 23-03         | 0,07         | 27-04         | 0,09                            |
| DE000SN0J2B4          | J6168 | SGEG                       | NDX1          | 14400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,05                   | 14-04-23      | 0,18                              | 27-03         | 0,12         | 28-03         | 0,05                            |
| DE000SN0J2C2          | J6169 | SGEG                       | NDX1          | 14600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 14-04-23      | 0,21                              | 06-02         | 0,05         | 01-03         | 0,03                            |
| DE000SN0J2D0          | J6170 | SGEG                       | NDX1          | 14800,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0J2E8          | J6171 | SGEG                       | NDX1          | 15000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0J2F5          | J6172 | SGEG                       | NDX1          | 15200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 30-03-23      | 0,06                              | 23-03         | 0,04         | 30-03         | 0,02                            |
| DE000SN0J2G3          | J6173 | SGEG                       | NDX1          | 15400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0J2H1          | J6174 | SGEG                       | NDX1          | 15600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 18-10-22      | 0,02                              | 10-05         | 0,02         | 10-05         | 0,02                            |
| DE000SN0J2J7          | J6161 | SGEG                       | NDX1          | 11200,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,06                   | 28-04-23      | 1,44                              | 10-01         | 0,08         | 28-04         | 0,05                            |
| DE000SN0J2K5          | J6162 | SGEG                       | NDX1          | 11400,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,08                   | 14-03-23      | 0,75                              | 14-03         | 0,75         | 14-03         | 0,06                            |
| DE000SN0J2L3          | J6163 | SGEG                       | NDX1          | 11600,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,09                   | 31-03-23      | 0,82                              | 03-03         | 0,31         | 31-03         | 0,08                            |
| DE000SN0J2M1          | J6164 | SGEG                       | NDX1          | 11800,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,12                   | 12-04-23      | 1,04                              | 01-03         | 0,27         | 12-04         | 0,10                            |
| DE000SN2B1B2          | J7069 | SGEG                       | NDX1          | 12600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,52                   | 05-05-23      | 1,50                              | 05-05         | 1,37         | 02-02         | 1,63                            |
| DE000SN2B1C0          | J7070 | SGEG                       | NDX1          | 12800,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,23                   | 01-02-23      | 0,83                              | 01-02         | 0,83         | 01-02         | 1,33                            |
| DE000SN2B1D8          | J7071 | SGEG                       | NDX1          | 13000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,97                   | 05-04-23      | 1,30                              | 04-04         | 0,29         | 20-01         | 1,05                            |
| DE000SN2B1E6          | J7072 | SGEG                       | NDX1          | 13200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,72                   | 23-03-23      | 0,81                              | 23-03         | 0,55         | 23-02         | 0,80                            |
| DE000SN2B1F3          | J7073 | SGEG                       | NDX1          | 13400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,51                   | 05-05-23      | 0,86                              | 03-04         | 0,45         | 05-05         | 0,58                            |
| DE000SN2B1G1          | J7074 | SGEG                       | NDX1          | 13600,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,34                   | 27-04-23      | 0,60                              | 23-03         | 0,18         | 13-03         | 0,39                            |
| DE000SN2B1H9          | J7075 | SGEG                       | NDX1          | 10400,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 27-03-23      | 0,25                              | 16-03         | 0,19         | 27-03         | 0,03                            |
| DE000SN2B1J5          | J7076 | SGEG                       | NDX1          | 10600,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   | 14-02-23      | 0,63                              | 23-01         | 0,30         | 02-02         | 0,03                            |
| DE000SN2B1K3          | J7077 | SGEG                       | NDX1          | 10800,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   | 18-04-23      | 1,01                              | 11-01         | 0,07         | 18-04         | 0,04                            |
| DE000SQ0MNB5          | J8523 | SGEG                       | NDX1          | 12400,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,82                   | 02-02-23      | 1,60                              | 02-02         | 0,79         | 25-01         | 1,94                            |
| DE000SQ0MNC3          | J8524 | SGEG                       | NDX1          | 10200,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ0MND1          | J8525 | SGEG                       | NDX1          | 12300,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,69                   |               |                                   |               |              |               | 2,80                            |
| DE000SQ0MNE9          | J8526 | SGEG                       | NDX1          | 12500,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,42                   | 08-05-23      | 2,54                              | 10-05         | 1,18         | 18-01         | 2,53                            |
| DE000SQ0MNF6          | J8527 | SGEG                       | NDX1          | 12700,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,16                   | 31-03-23      | 2,17                              | 31-03         | 2,17         | 31-03         | 2,26                            |
| DE000SQ0MNG4          | J8528 | SGEG                       | NDX1          | 12900,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,90                   |               |                                   |               |              |               | 2,00                            |
| DE000SQ0MNH2          | J8529 | SGEG                       | NDX1          | 13100,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,66                   |               |                                   |               |              |               | 1,76                            |
| DE000SQ0MNJ8          | J8530 | SGEG                       | NDX1          | 13300,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,43                   |               |                                   |               |              |               | 1,52                            |
| DE000SQ0MNK6          | J8531 | SGEG                       | NDX1          | 13500,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,22                   | 31-10-22      |                                   |               |              |               | 1,30                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0MNL4          | J8532 | SGEG                       | NDX1          | 13700,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,02                   |               |                                   |               |              |               | 1,10                            |
| DE000SQ0MNM2          | J8533 | SGEG                       | NDX1          | 13900,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,84                   | 27-04-23      | 1,01                              | 05-04         | 0,70         | 24-04         | 0,91                            |
| DE000SQ0MNN0          | J8534 | SGEG                       | NDX1          | 14100,00         | C          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,68                   | 02-05-23      | 0,72                              | 02-05         | 0,72         | 02-05         | 0,74                            |
| DE000SQ0MNP5          | J8535 | SGEG                       | NDX1          | 10100,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ0MNP3          | J8536 | SGEG                       | NDX1          | 10300,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ0MNR1          | J8537 | SGEG                       | NDX1          | 10500,00         | P          | 09-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ4PDD7          | J9214 | SGEG                       | NDX1          | 12400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,14                   |               |                                   |               |              |               | 3,25                            |
| DE000SQ4PDE5          | J9215 | SGEG                       | NDX1          | 12600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,89                   |               |                                   |               |              |               | 2,99                            |
| DE000SQ4PDF2          | J9216 | SGEG                       | NDX1          | 12800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,64                   | 04-04-23      | 2,83                              | 04-04         | 2,40         | 09-02         | 2,74                            |
| DE000SQ4PDG0          | J9217 | SGEG                       | NDX1          | 13000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,40                   | 30-01-23      | 1,45                              | 30-01         | 1,41         | 30-01         | 2,50                            |
| DE000SQ4PDH8          | J9218 | SGEG                       | NDX1          | 13200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,17                   |               |                                   |               |              |               | 2,26                            |
| DE000SQ4PDJ4          | J9219 | SGEG                       | NDX1          | 13400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,95                   |               |                                   |               |              |               | 2,04                            |
| DE000SQ4PDK2          | J9220 | SGEG                       | NDX1          | 13600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,74                   |               |                                   |               |              |               | 1,83                            |
| DE000SQ4PDL0          | J9221 | SGEG                       | NDX1          | 13800,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,54                   |               |                                   |               |              |               | 1,63                            |
| DE000SQ4PDM8          | J9222 | SGEG                       | NDX1          | 14000,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,36                   |               |                                   |               |              |               | 1,44                            |
| DE000SQ4PDN6          | J9223 | SGEG                       | NDX1          | 10200,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,40                   |               |                                   |               |              |               | 0,38                            |
| DE000SQ4PDP1          | J9224 | SGEG                       | NDX1          | 10400,00         | P          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,44                   |               |                                   |               |              |               | 0,41                            |
| DE000SQ6DW06          | J9737 | SGEG                       | NDX1          | 12400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,99                   |               |                                   |               |              |               | 4,09                            |
| DE000SQ6DW14          | J9738 | SGEG                       | NDX1          | 12600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,75                   |               |                                   |               |              |               | 3,85                            |
| DE000SQ6DW22          | J9739 | SGEG                       | NDX1          | 12800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,52                   |               |                                   |               |              |               | 3,61                            |
| DE000SQ6DW30          | J9740 | SGEG                       | NDX1          | 13000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,29                   |               |                                   |               |              |               | 3,38                            |
| DE000SQ6DW48          | J9741 | SGEG                       | NDX1          | 13200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 3,07                   |               |                                   |               |              |               | 3,16                            |
| DE000SQ6DW55          | J9742 | SGEG                       | NDX1          | 13400,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 2,86                   |               |                                   |               |              |               | 2,94                            |
| DE000SQ6DW63          | J9743 | SGEG                       | NDX1          | 13600,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 2,65                   |               |                                   |               |              |               | 2,73                            |
| DE000SQ6DW71          | J9744 | SGEG                       | NDX1          | 13800,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 2,45                   |               |                                   |               |              |               | 2,53                            |
| DE000SQ6DW89          | J9745 | SGEG                       | NDX1          | 14000,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 2,26                   |               |                                   |               |              |               | 2,34                            |
| DE000SQ6DW97          | J9746 | SGEG                       | NDX1          | 14200,00         | C          | 06-24        | USD                    |                            | 0,002          | 1.500.000                                      | 2,08                   |               |                                   |               |              |               | 2,15                            |
| DE000SQ6DWL1          | J9723 | SGEG                       | NDX1          | 12000,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,46                   |               |                                   |               |              |               | 2,59                            |
| DE000SQ6DWM9          | J9724 | SGEG                       | NDX1          | 12200,00         | C          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 2,13                   |               |                                   |               |              |               | 2,26                            |
| DE000SQ6DWN7          | J9725 | SGEG                       | NDX1          | 9400,00          | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DWP2          | J9726 | SGEG                       | NDX1          | 9600,00          | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DWQ0          | J9727 | SGEG                       | NDX1          | 9800,00          | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DWR8          | J9728 | SGEG                       | NDX1          | 10000,00         | P          | 06-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6DWS6          | J9729 | SGEG                       | NDX1          | 12200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 3,41                   | 28-04-23      | 3,30                              | 28-04         | 2,14         | 23-01         | 3,52                            |
| DE000SQ6DWT4          | J9730 | SGEG                       | NDX1          | 14200,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,19                   |               |                                   |               |              |               | 1,26                            |
| DE000SQ6DWU2          | J9731 | SGEG                       | NDX1          | 14400,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,03                   |               |                                   |               |              |               | 1,09                            |
| DE000SQ6DWV0          | J9732 | SGEG                       | NDX1          | 14600,00         | C          | 12-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,88                   |               |                                   |               |              |               | 0,94                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DWW8          | J9733 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          | 19-01-23             | 0,78                                  | 19-01                | 0,70                | 18-01                | 0,26                                   |
| DE000SQ6DWX6          | J9734 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     | 0,28                 |                                        |
| DE000SQ6DWW4          | J9735 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     | 0,31                 |                                        |
| DE000SQ6DWZ1          | J9736 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SQ6DX05          | J9771 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,99                          |                      |                                       |                      |                     | 0,98                 |                                        |
| DE000SQ6DX13          | J9772 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     | 1,04                 |                                        |
| DE000SQ6DX21          | J9773 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,94                          |                      |                                       |                      |                     | 6,02                 |                                        |
| DE000SQ6DX39          | J9774 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,73                          |                      |                                       |                      |                     | 5,80                 |                                        |
| DE000SQ6DX47          | J9775 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,53                          |                      |                                       |                      |                     | 5,60                 |                                        |
| DE000SQ6DX54          | J9776 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,32                          |                      |                                       |                      |                     | 5,39                 |                                        |
| DE000SQ6DX62          | J9777 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 5,12                          |                      |                                       |                      |                     | 5,19                 |                                        |
| DE000SQ6DX70          | J9778 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,93                          |                      |                                       |                      |                     | 5,00                 |                                        |
| DE000SQ6DX88          | J9779 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,74                          |                      |                                       |                      | 4,81                |                      |                                        |
| DE000SQ6DX96          | J9780 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,56                          |                      |                                       |                      | 4,62                |                      |                                        |
| DE000SQ6DXA2          | J9747 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,91                          |                      |                                       |                      |                     | 1,97                 |                                        |
| DE000SQ6DXB0          | J9748 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,74                          |                      |                                       |                      |                     | 1,81                 |                                        |
| DE000SQ6DXC8          | J9749 | SGEG                           | NDX1                 | 9400,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     | 0,51                 |                                        |
| DE000SQ6DXD6          | J9750 | SGEG                           | NDX1                 | 9600,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,57                          |                      |                                       |                      |                     | 0,55                 |                                        |
| DE000SQ6DXE4          | J9751 | SGEG                           | NDX1                 | 9800,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     | 0,59                 |                                        |
| DE000SQ6DXF1          | J9752 | SGEG                           | NDX1                 | 10000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     | 0,64                 |                                        |
| DE000SQ6DXG9          | J9753 | SGEG                           | NDX1                 | 10200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,71                          |                      |                                       |                      |                     | 0,69                 |                                        |
| DE000SQ6DXH7          | J9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     | 0,74                 |                                        |
| DE000SQ6DXJ3          | J9755 | SGEG                           | NDX1                 | 12400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,67                          |                      |                                       |                      |                     | 4,77                 |                                        |
| DE000SQ6DXK1          | J9756 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,44                          |                      |                                       |                      |                     | 4,54                 |                                        |
| DE000SQ6DXL9          | J9757 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,22                          |                      |                                       |                      |                     | 4,31                 |                                        |
| DE000SQ6DXM7          | J9758 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,00                          |                      |                                       |                      |                     | 4,09                 |                                        |
| DE000SQ6DXN5          | J9759 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,79                          |                      |                                       |                      | 3,88                |                      |                                        |
| DE000SQ6DXP0          | J9760 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,58                          |                      |                                       |                      | 3,67                |                      |                                        |
| DE000SQ6DXQ8          | J9761 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,38                          |                      |                                       |                      | 3,47                |                      |                                        |
| DE000SQ6DXR6          | J9762 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,19                          |                      |                                       |                      | 3,27                |                      |                                        |
| DE000SQ6DXS4          | J9763 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,00                          |                      |                                       |                      | 3,08                |                      |                                        |
| DE000SQ6DXT2          | J9764 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,82                          |                      |                                       |                      | 2,89                |                      |                                        |
| DE000SQ6DXU0          | J9765 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,64                          |                      |                                       |                      | 2,72                |                      |                                        |
| DE000SQ6DXV8          | J9766 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,48                          |                      |                                       |                      | 2,54                |                      |                                        |
| DE000SQ6DXW6          | J9767 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     | 0,75                 |                                        |
| DE000SQ6DXX4          | J9768 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,82                          |                      |                                       |                      |                     | 0,81                 |                                        |
| DE000SQ6DXY2          | J9769 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,87                          |                      |                                       |                      |                     | 0,86                 |                                        |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DXZ9          | J9770 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SQ6DYA0          | J9781 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,37                          |                      |                                       |                      |                     |                      | 4,44                                   |
| DE000SQ6DYB8          | J9782 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,20                          |                      |                                       |                      |                     |                      | 4,26                                   |
| DE000SQ6DYC6          | J9783 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 4,02                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SQ6DYD4          | J9784 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,85                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SQ6DYE2          | J9785 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SQ6DYF9          | J9786 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ6DYG7          | J9787 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SQ6DYH5          | J9788 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SQ6DYJ1          | J9789 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SQ6DYK9          | J9790 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SQ731C7          | K1126 | SGEG                           | NDX1                 | 11800,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,79                          |                      |                                       |                      |                     |                      | 2,93                                   |
| DE000SQ731D5          | K1127 | SGEG                           | NDX1                 | 9200,00                 | P                 | 06-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ731E3          | K1128 | SGEG                           | NDX1                 | 12100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,97                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SQ731F0          | K1129 | SGEG                           | NDX1                 | 9900,00                 | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ731G8          | K1130 | SGEG                           | NDX1                 | 12000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,68                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SQ731H6          | K1131 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ731J2          | K1132 | SGEG                           | NDX1                 | 9900,00                 | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ731K0          | K1133 | SGEG                           | NDX1                 | 10100,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ731L8          | K1134 | SGEG                           | NDX1                 | 10300,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ731M6          | K1135 | SGEG                           | NDX1                 | 12200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,24                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SQ731N4          | K1136 | SGEG                           | NDX1                 | 9200,00                 | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ731P9          | K1137 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 4,91                          |                      |                                       |                      |                     |                      | 5,01                                   |
| DE000SQ731Q7          | K1138 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ731R5          | K1139 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 6,16                          | 07-03-23             | 5,50                                  | 07-03                | 5,25                | 03-03                | 6,23                                   |
| DE000SQ731S3          | K1140 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SV1QH05          | K2396 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV1QH13          | K2397 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SV1QH21          | K2398 | SGEG                           | NDX1                 | 12700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,22                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SV1QH39          | K2399 | SGEG                           | NDX1                 | 12900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,98                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SV1QH47          | K2400 | SGEG                           | NDX1                 | 13100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,75                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SV1QH54          | K2401 | SGEG                           | NDX1                 | 13300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,53                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SV1QH62          | K2402 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,31                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SV1QH70          | K2403 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,11                          |                      |                                       |                      |                     |                      | 2,20                                   |
| DE000SV1QH88          | K2404 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SV1QH96          | K2405 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SV1QHX3          | K2393 | SGEG                           | NDX1                 | 10700,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QHY1          | K2394 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SV1QHZ8          | K2395 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV1QJA7          | K2406 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SV1QJB5          | K2407 | SGEG                           | NDX1                 | 10500,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV1QJC3          | K2408 | SGEG                           | NDX1                 | 10700,00                | P                 | 03-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SV1QJD1          | K2409 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SV1QJE9          | K2410 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SV1QJF6          | K2411 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV1QJG4          | K2412 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV1QJH2          | K2413 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,31                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SV1QJJ8          | K2414 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SV1QJK6          | K2415 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SV1QJL4          | K2416 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SV1QJM2          | K2417 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,69                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SV1QJN0          | K2418 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 3,53                          |                      |                                       |                      |                     |                      | 3,58                                   |
| DE000SV1QJP5          | K2419 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SV1QJQ3          | K2420 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SV41H23          | K2722 | SGEG                           | NDX1                 | 14300,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV41H31          | K2723 | SGEG                           | NDX1                 | 14500,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41H49          | K2724 | SGEG                           | NDX1                 | 14700,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SV41H56          | K2725 | SGEG                           | NDX1                 | 14900,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV41H64          | K2726 | SGEG                           | NDX1                 | 15100,00                | C                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41H72          | K2727 | SGEG                           | NDX1                 | 11300,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV41H80          | K2728 | SGEG                           | NDX1                 | 11500,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV41H98          | K2729 | SGEG                           | NDX1                 | 11700,00                | P                 | 09-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41J05          | K2754 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV41J13          | K2755 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SV41J21          | K2756 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SV41J39          | K2757 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SV41J47          | K2758 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SV41J54          | K2759 | SGEG                           | NDX1                 | 11000,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SV41J62          | K2760 | SGEG                           | NDX1                 | 11200,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SV41J70          | K2761 | SGEG                           | NDX1                 | 11400,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SV41J88          | K2762 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SV41J96          | K2763 | SGEG                           | NDX1                 | 11800,00                | P                 | 06-24               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SV41JA8          | K2730 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV41JB6          | K2731 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-23               | USD                           |                                   | 0,002                 | 2.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,47                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |       | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |  |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|-------|------------------------------------------------|-----------------------------------------|--|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |       |                                                | Precedente    Fecha<br>Previous    Date |  | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |       |                                                |                                         |  | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |       |                                                |                                         |  |                                   |               |              |               |                                 |
| DE000SV41JC4          | K2732         | SGEG                       | NDX1       | 15600,00     | C                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,39          |                                 |
| DE000SV41JD2          | K2733         | SGEG                       | NDX1       | 15800,00     | C                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,33          |                                 |
| DE000SV41JE0          | K2734         | SGEG                       | NDX1       | 16000,00     | C                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,27          |                                 |
| DE000SV41JF7          | K2735         | SGEG                       | NDX1       | 16200,00     | C                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,22          |                                 |
| DE000SV41JG5          | K2736         | SGEG                       | NDX1       | 16400,00     | C                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,18          |                                 |
| DE000SV41JH3          | K2737         | SGEG                       | NDX1       | 11000,00     | P                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,55          |                                 |
| DE000SV41JJ9          | K2738         | SGEG                       | NDX1       | 11200,00     | P                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,60          |                                 |
| DE000SV41JK7          | K2739         | SGEG                       | NDX1       | 11400,00     | P                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,66          |                                 |
| DE000SV41JL5          | K2740         | SGEG                       | NDX1       | 11600,00     | P                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,72          |                                 |
| DE000SV41JM3          | K2741         | SGEG                       | NDX1       | 11800,00     | P                      | 12-23                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,79          |                                 |
| DE000SV41JN1          | K2742         | SGEG                       | NDX1       | 14500,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,46          |                                 |
| DE000SV41JP6          | K2743         | SGEG                       | NDX1       | 14700,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,30          |                                 |
| DE000SV41JQ4          | K2744         | SGEG                       | NDX1       | 14900,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,15          |                                 |
| DE000SV41JR2          | K2745         | SGEG                       | NDX1       | 15100,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,02          |                                 |
| DE000SV41JS0          | K2746         | SGEG                       | NDX1       | 15300,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,89          |                                 |
| DE000SV41JT8          | K2747         | SGEG                       | NDX1       | 15500,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,78          |                                 |
| DE000SV41JU6          | K2748         | SGEG                       | NDX1       | 15700,00     | C                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,68          |                                 |
| DE000SV41JV4          | K2749         | SGEG                       | NDX1       | 11300,00     | P                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,83          |                                 |
| DE000SV41JW2          | K2750         | SGEG                       | NDX1       | 11500,00     | P                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,90          |                                 |
| DE000SV41JX0          | K2751         | SGEG                       | NDX1       | 11700,00     | P                      | 03-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 0,98          |                                 |
| DE000SV41JY8          | K2752         | SGEG                       | NDX1       | 15200,00     | C                      | 06-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,36          |                                 |
| DE000SV41JZ5          | K2753         | SGEG                       | NDX1       | 15400,00     | C                      | 06-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,22          |                                 |
| DE000SV41KA6          | K2764         | SGEG                       | NDX1       | 15200,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 2,07          |                                 |
| DE000SV41KB4          | K2765         | SGEG                       | NDX1       | 15400,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,93          |                                 |
| DE000SV41KC2          | K2766         | SGEG                       | NDX1       | 15600,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,79          |                                 |
| DE000SV41KD0          | K2767         | SGEG                       | NDX1       | 15800,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,66          |                                 |
| DE000SV41KE8          | K2768         | SGEG                       | NDX1       | 16000,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,54          |                                 |
| DE000SV41KF5          | K2769         | SGEG                       | NDX1       | 16200,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,42          |                                 |
| DE000SV41KG3          | K2770         | SGEG                       | NDX1       | 16400,00     | C                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,31          |                                 |
| DE000SV41KH1          | K2771         | SGEG                       | NDX1       | 11000,00     | P                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,25          |                                 |
| DE000SV41KJ7          | K2772         | SGEG                       | NDX1       | 11200,00     | P                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,33          |                                 |
| DE000SV41KK5          | K2773         | SGEG                       | NDX1       | 11400,00     | P                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,41          |                                 |
| DE000SV41KL3          | K2774         | SGEG                       | NDX1       | 11600,00     | P                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,50          |                                 |
| DE000SV41KM1          | K2775         | SGEG                       | NDX1       | 11800,00     | P                      | 12-24                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 1,59          |                                 |
| DE000SV41KN9          | K2776         | SGEG                       | NDX1       | 15200,00     | C                      | 12-25                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 3,43          |                                 |
| DE000SV41KP4          | K2777         | SGEG                       | NDX1       | 15400,00     | C                      | 12-25                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 3,27          |                                 |
| DE000SV41KQ2          | K2778         | SGEG                       | NDX1       | 15600,00     | C                      | 12-25                      | USD            |  | 0,002 | 2.000.000                                      |                                         |  |                                   |               |              | 3,12          |                                 |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV41KR0          | K2779 | SGEG                       | NDX1          | 15800,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,98                            |
| DE000SV41KS8          | K2780 | SGEG                       | NDX1          | 16000,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,84                            |
| DE000SV41KT6          | K2781 | SGEG                       | NDX1          | 16200,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,70                            |
| DE000SV41KU4          | K2782 | SGEG                       | NDX1          | 16400,00         | C          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,57                            |
| DE000SV41KV2          | K2783 | SGEG                       | NDX1          | 11000,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 1,87                            |
| DE000SV41KW0          | K2784 | SGEG                       | NDX1          | 11200,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 1,97                            |
| DE000SV41KX8          | K2785 | SGEG                       | NDX1          | 11400,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,06                            |
| DE000SV41KY6          | K2786 | SGEG                       | NDX1          | 11600,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,17                            |
| DE000SV41KZ3          | K2787 | SGEG                       | NDX1          | 11800,00         | P          | 12-25        | USD                    |                            | 0,002          | 2.000.000                                      |                        |               |                                   |               |              |               | 2,27                            |
| DE000SQ1RRA5          | J8778 | SGEG                       | NFLX          | 280,00           | C          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,51                   | 30-01-23      | 0,84                              | 30-01         | 0,76         | 23-01         | 0,51                            |
| DE000SQ4PEH6          | J9292 | SGEG                       | NFLX          | 330,00           | C          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,18                   | 24-03-23      | 0,30                              | 24-03         | 0,30         | 24-03         | 0,18                            |
| DE000SQ4PEJ2          | J9293 | SGEG                       | NFLX          | 380,00           | C          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ4PEK0          | J9294 | SGEG                       | NFLX          | 355,00           | C          | 09-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,24                   | 08-02-23      | 0,56                              | 26-01         | 0,53         | 08-02         | 0,24                            |
| DE000SQ4PF39          | J9244 | SGEG                       | NFLX          | 225,00           | P          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PF47          | J9245 | SGEG                       | NFLX          | 275,00           | P          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ4PF54          | J9246 | SGEG                       | NFLX          | 225,00           | P          | 09-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6D1G8          | J9633 | SGEG                       | NFLX          | 275,00           | P          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ6D1H6          | J9634 | SGEG                       | NFLX          | 225,00           | P          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SQ6D1J2          | J9635 | SGEG                       | NFLX          | 275,00           | P          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SQ6D1K0          | J9636 | SGEG                       | NFLX          | 225,00           | P          | 09-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ6D1L8          | J9637 | SGEG                       | NFLX          | 275,00           | P          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ6DZ29          | J9682 | SGEG                       | NFLX          | 405,00           | C          | 09-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,11                   | 18-04-23      | 0,18                              | 27-03         | 0,12         | 17-03         | 0,10                            |
| DE000SQ6DZ37          | J9683 | SGEG                       | NFLX          | 405,00           | C          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ73Z60          | K1037 | SGEG                       | NFLX          | 430,00           | C          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QLR7          | K2489 | SGEG                       | NFLX          | 360,00           | C          | 06-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV1QLS5          | K2490 | SGEG                       | NFLX          | 300,00           | C          | 09-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,52                            |
| DE000SV1QLT3          | K2491 | SGEG                       | NFLX          | 350,00           | C          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| DE000SV1QLU1          | K2492 | SGEG                       | NFLX          | 400,00           | C          | 12-23        | EUR                    |                            | 0,01           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SV1QLV9          | K2493 | SGEG                       | NFLX          | 400,00           | C          | 03-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SV1QLW7          | K2494 | SGEG                       | NFLX          | 400,00           | C          | 06-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| DE000SV1QLX5          | K2495 | SGEG                       | NFLX          | 350,00           | C          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,69                            |
| DE000SV1QLY3          | K2496 | SGEG                       | NFLX          | 400,00           | C          | 12-24        | EUR                    |                            | 0,01           | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,51                            |
| DE000SV41G65          | K3192 | SGEG                       | NFLX          | 350,00           | C          | 09-24        | EUR                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,62                            |
| DE000SQ732M4          | K1096 | SGEG                       | NIKE          | 100,00           | P          | 06-23        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ73Z78          | K1038 | SGEG                       | NIKE          | 150,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QLZ0          | K2497 | SGEG                       | NIKE          | 130,00           | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ1RZW2          | J9130 | SGEG                       | NTGY          | 23,50            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 1,06                   |               |                                   |               |              |               | 1,01                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ1RZX0          | J9131 | SGEG                       | NTGY          | 28,50            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ1RZY8          | J9132 | SGEG                       | NTGY          | 26,00            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,74                   | 21-02-23      | 0,56                              | 17-02         | 0,49         | 03-02         | 0,69                            |
| DE000SQ4PLC2          | J9451 | SGEG                       | NTGY          | 31,00            | C          | 09-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SQ73820          | K1411 | SGEG                       | NTGY          | 30,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SQ73838          | K1412 | SGEG                       | NTGY          | 30,00            | C          | 12-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,38                            |
| DE000SV1QR11          | K2669 | SGEG                       | NTGY          | 25,00            | C          | 06-23        | EUR                    |                            | 0,2            | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ1RRE7          | J8782 | SGEG                       | NVDA          | 140,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,64                   | 30-01-23      | 0,62                              | 30-01         | 0,35         | 12-01         | 0,64                            |
| DE000SQ1RSR7          | J8735 | SGEG                       | NVDA          | 100,00           | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PEQ7          | J9299 | SGEG                       | NVDA          | 180,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,75                            |
| DE000SQ4PER5          | J9300 | SGEG                       | NVDA          | 200,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ4PES3          | J9301 | SGEG                       | NVDA          | 190,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,82                            |
| DE000SQ4PET1          | J9302 | SGEG                       | NVDA          | 210,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,83                            |
| DE000SQ4PF88          | J9249 | SGEG                       | NVDA          | 120,00           | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PF96          | J9250 | SGEG                       | NVDA          | 140,00           | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 16-03-23      | 0,10                              | 20-01         | 0,03         | 16-03         | 0,02                            |
| DE000SQ4PGA6          | J9251 | SGEG                       | NVDA          | 115,00           | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PGB4          | J9252 | SGEG                       | NVDA          | 140,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 17-03-23      | 0,07                              | 17-03         | 0,07         | 17-03         | 0,04                            |
| DE000SQ4PGC2          | J9253 | SGEG                       | NVDA          | 115,00           | P          | 03-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ4PGD0          | J9254 | SGEG                       | NVDA          | 140,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SQ4PGE8          | J9255 | SGEG                       | NVDA          | 115,00           | P          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ4PGF5          | J9256 | SGEG                       | NVDA          | 140,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ6D0A3          | J9690 | SGEG                       | NVDA          | 225,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,92                   | 02-03-23      | 0,56                              | 02-03         | 0,56         | 02-03         | 0,94                            |
| DE000SQ6D0B1          | J9691 | SGEG                       | NVDA          | 200,00           | C          | 09-24        | USD                    |                            | 0,01           | 500.000                                        | 1,11                   | 24-02-23      | 0,80                              | 24-02         | 0,80         | 24-02         | 1,14                            |
| DE000SQ6D0C9          | J9692 | SGEG                       | NVDA          | 210,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,10                   |               |                                   |               |              |               | 1,13                            |
| DE000SQ6D0D7          | J9693 | SGEG                       | NVDA          | 230,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   |               |                                   |               |              |               | 1,02                            |
| DE000SQ6D1Q7          | J9641 | SGEG                       | NVDA          | 160,00           | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6D1R5          | J9642 | SGEG                       | NVDA          | 120,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6D1S3          | J9643 | SGEG                       | NVDA          | 160,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 02-03-23      | 0,16                              | 22-02         | 0,11         | 23-02         | 0,05                            |
| DE000SQ6D1T1          | J9644 | SGEG                       | NVDA          | 160,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 13-03-23      | 0,17                              | 13-03         | 0,16         | 09-03         | 0,10                            |
| DE000SQ6D1U9          | J9645 | SGEG                       | NVDA          | 120,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SQ6D1V7          | J9646 | SGEG                       | NVDA          | 160,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ6DZ78          | J9687 | SGEG                       | NVDA          | 220,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,54                   | 03-04-23      | 0,62                              | 03-04         | 0,62         | 03-04         | 0,54                            |
| DE000SQ6DZ86          | J9688 | SGEG                       | NVDA          | 230,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ6DZ94          | J9689 | SGEG                       | NVDA          | 215,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,84                   | 27-02-23      | 0,57                              | 27-02         | 0,57         | 27-02         | 0,87                            |
| DE000SV1QJ94          | K2439 | SGEG                       | NVDA          | 200,00           | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QKA5          | K2440 | SGEG                       | NVDA          | 200,00           | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 28-03-23      | 0,12                              | 28-03         | 0,12         | 28-03         | 0,06                            |
| DE000SV1QKB3          | K2441 | SGEG                       | NVDA          | 200,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SV1QKC1          | K2442 | SGEG                       | NVDA          | 200,00           | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QKD9          | K2443 | SGEG                       | NVDA          | 200,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SV1QKE7          | K2444 | SGEG                       | NVDA          | 200,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SV1QKF4          | K2445 | SGEG                       | NVDA          | 200,00           | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,30                            |
| DE000SV1QL09          | K2498 | SGEG                       | NVDA          | 260,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,36                            |
| DE000SV1QL17          | K2499 | SGEG                       | NVDA          | 280,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SV1QL25          | K2500 | SGEG                       | NVDA          | 250,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,55                            |
| DE000SV1QL33          | K2501 | SGEG                       | NVDA          | 250,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,65                            |
| DE000SV41G73          | K3193 | SGEG                       | NVDA          | 300,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,14                            |
| DE000SV41G81          | K3194 | SGEG                       | NVDA          | 320,00           | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,08                            |
| DE000SV41G99          | K3195 | SGEG                       | NVDA          | 330,00           | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,19                            |
| DE000SV41GC0          | K3133 | SGEG                       | NVDA          | 250,00           | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,23                            |
| DE000SV41HA2          | K3196 | SGEG                       | NVDA          | 300,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,40                            |
| DE000SV41HB0          | K3197 | SGEG                       | NVDA          | 350,00           | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,24                            |
| DE000SV41HC8          | K3198 | SGEG                       | NVDA          | 325,00           | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,48                            |
| DE000SV41HD6          | K3199 | SGEG                       | NVDA          | 330,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,60                            |
| DE000SQ0MLG8          | J8492 | SGEG                       | ORO           | 1600,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 3,99                   | 13-03-23      | 2,92                              | 13-03         | 2,31         | 08-03         | 3,96                            |
| DE000SQ0MLH6          | J8493 | SGEG                       | ORO           | 1800,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 2,18                   | 13-12-22      |                                   |               |              |               | 2,15                            |
| DE000SQ0MLJ2          | J8494 | SGEG                       | ORO           | 1400,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ0MLK0          | J8495 | SGEG                       | ORO           | 1600,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ1RQD1          | J8713 | SGEG                       | ORO           | 2000,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,63                   | 20-03-23      | 0,80                              | 20-03         | 0,62         | 18-01         | 0,60                            |
| DE000SQ4PC08          | J9185 | SGEG                       | ORO           | 1800,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 2,50                   | 13-03-23      | 2,16                              | 24-01         | 1,15         | 27-02         | 2,47                            |
| DE000SQ4PC16          | J9186 | SGEG                       | ORO           | 2000,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 1,14                   | 23-02-23      | 0,93                              | 01-02         | 0,49         | 23-02         | 1,12                            |
| DE000SQ4PC24          | J9187 | SGEG                       | ORO           | 1600,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ4PC32          | J9188 | SGEG                       | ORO           | 1800,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   | 20-01-23      | 0,40                              | 20-01         | 0,39         | 20-01         | 0,12                            |
| DE000SQ4PCT5          | J9178 | SGEG                       | ORO           | 1700,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 3,08                   |               |                                   |               |              |               | 3,05                            |
| DE000SQ4PCU3          | J9179 | SGEG                       | ORO           | 1900,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 1,32                   |               |                                   |               |              |               | 1,29                            |
| DE000SQ4PCV1          | J9180 | SGEG                       | ORO           | 2100,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ4PCW9          | J9181 | SGEG                       | ORO           | 2200,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   | 22-02-23      | 0,18                              | 03-02         | 0,07         | 22-02         | 0,09                            |
| DE000SQ4PCX7          | J9182 | SGEG                       | ORO           | 1500,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PCY5          | J9183 | SGEG                       | ORO           | 1700,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4PCZ2          | J9184 | SGEG                       | ORO           | 1800,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 23-01-23      | 0,42                              | 09-01         | 0,27         | 23-01         | 0,02                            |
| DE000SQ73ZB5          | K1008 | SGEG                       | ORO           | 2300,00          | C          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 03-03-23      | 0,13                              | 02-02         | 0,03         | 03-03         | 0,04                            |
| DE000SQ73ZC3          | K1009 | SGEG                       | ORO           | 1900,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   | 28-03-23      | 0,34                              | 28-03         | 0,27         | 23-03         | 0,07                            |
| DE000SQ73ZD1          | K1010 | SGEG                       | ORO           | 2000,00          | P          | 06-23        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,28                            |
| DE000SQ73ZE9          | K1011 | SGEG                       | ORO           | 2200,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,45                            |
| DE000SQ73ZF6          | K1012 | SGEG                       | ORO           | 2000,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| DE000SV1QD66          | K2273 | SGEG                       | ORO           | 1900,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 1,75                   |               |                                   |               |              |               | 1,72                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QD74          | K2274 | SGEG                       | ORO           | 2100,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,70                            |
| DE000SV1QD82          | K2275 | SGEG                       | ORO           | 1500,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QD90          | K2276 | SGEG                       | ORO           | 1700,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV1QEA8          | K2277 | SGEG                       | ORO           | 1900,00          | P          | 09-23        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,28                            |
| DE000SV1QEB6          | K2278 | SGEG                       | ORO           | 1800,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 2,80                   |               |                                   |               |              |               | 2,78                            |
| DE000SV1QEC4          | K2279 | SGEG                       | ORO           | 2000,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 1,52                   |               |                                   |               |              |               | 1,50                            |
| DE000SV1QED2          | K2280 | SGEG                       | ORO           | 1600,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QEE0          | K2281 | SGEG                       | ORO           | 1800,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SV1QEF7          | K2282 | SGEG                       | ORO           | 2000,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 2,17                   |               |                                   |               |              |               | 2,15                            |
| DE000SV1QEG5          | K2283 | SGEG                       | ORO           | 1600,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SV1QEH3          | K2284 | SGEG                       | ORO           | 1800,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,44                            |
| DE000SV41FD0          | K3140 | SGEG                       | ORO           | 2300,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,29                            |
| DE000SV41FE8          | K3141 | SGEG                       | ORO           | 2500,00          | C          | 09-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,14                            |
| DE000SV41FF5          | K3142 | SGEG                       | ORO           | 2200,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,76                            |
| DE000SV41FG3          | K3143 | SGEG                       | ORO           | 2400,00          | C          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,43                            |
| DE000SV41FH1          | K3144 | SGEG                       | ORO           | 2000,00          | P          | 12-23        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,73                            |
| DE000SV41FJ7          | K3145 | SGEG                       | ORO           | 2200,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 1,34                            |
| DE000SV41FK5          | K3146 | SGEG                       | ORO           | 2400,00          | C          | 06-24        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,89                            |
| DE000SV41FL3          | K3147 | SGEG                       | ORO           | 2000,00          | P          | 06-24        | USD                    |                            | 0,01           | 500.000                                        |                        |               |                                   |               |              |               | 0,97                            |
| DE000SQ1RZ44          | J9138 | SGEG                       | PHM           | 60,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 21-03-23      | 1,11                              | 08-02         | 0,16         | 21-03         | 0,02                            |
| DE000SQ1RZ51          | J9139 | SGEG                       | PHM           | 45,00            | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,01                   |               |                                   |               |              |               | 0,99                            |
| DE000SQ4PLF5          | J9454 | SGEG                       | PHM           | 50,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   | 28-04-23      | 0,13                              | 24-04         | 0,05         | 27-04         | 0,03                            |
| DE000SQ4PLG3          | J9455 | SGEG                       | PHM           | 55,00            | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,97                   |               |                                   |               |              |               | 1,94                            |
| DE000SQ4PLH1          | J9456 | SGEG                       | PHM           | 75,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   | 28-04-23      | 0,18                              | 16-03         | 0,05         | 28-04         | 0,04                            |
| DE000SQ4PLJ7          | J9457 | SGEG                       | PHM           | 50,00            | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,57                   |               |                                   |               |              |               | 1,55                            |
| DE000SQ4PLK5          | J9458 | SGEG                       | PHM           | 60,00            | P          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 2,48                   |               |                                   |               |              |               | 2,46                            |
| DE000SQ6DU81          | J9924 | SGEG                       | PHM           | 70,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   | 15-03-23      | 0,11                              | 13-03         | 0,09         | 15-03         | 0,02                            |
| DE000SQ6DU99          | J9925 | SGEG                       | PHM           | 65,00            | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 2,96                   |               |                                   |               |              |               | 2,93                            |
| DE000SQ6DVA6          | J9926 | SGEG                       | PHM           | 65,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,06                   | 25-01-23      | 1,15                              | 24-01         | 1,00         | 25-01         | 0,06                            |
| DE000SQ73846          | K1413 | SGEG                       | PHM           | 55,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   | 15-03-23      | 0,52                              | 15-03         | 0,52         | 15-03         | 0,10                            |
| DE000SQ73853          | K1414 | SGEG                       | PHM           | 50,00            | P          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 1,67                   |               |                                   |               |              |               | 1,65                            |
| DE000SV1QR29          | K2670 | SGEG                       | PHM           | 55,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QR37          | K2671 | SGEG                       | PHM           | 60,00            | C          | 12-23        | EUR                    |                            | 0,1            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SV41P07          | K3064 | SGEG                       | PHM           | 40,00            | C          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,13                            |
| DE000SV41P15          | K3065 | SGEG                       | PHM           | 35,00            | P          | 06-23        | EUR                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,25                            |
| DE000SV41P23          | K3066 | SGEG                       | PHM           | 39,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,40                            |
| DE000SV41P31          | K3067 | SGEG                       | PHM           | 43,00            | C          | 09-23        | EUR                    |                            | 0,1            | 500.000                                        |                        |               |                                   |               |              |               | 0,28                            |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41P49          | K3068 | SGEG                           | PHM                  | 30,00                   | P                 | 09-23               | EUR                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2B0P4          | J7090 | SGEG                           | PLATA                | 18,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2B0Q2          | J7091 | SGEG                           | PLATA                | 20,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          | 13-04-23             | 0,16                                  | 06-04                | 0,08                | 13-04                | 0,05                                   |
| DE000SQ0MLR5          | J8501 | SGEG                           | PLATA                | 22,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SQ0MLS3          | J8502 | SGEG                           | PLATA                | 16,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0MLT1          | J8503 | SGEG                           | PLATA                | 17,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1RQF6          | J8715 | SGEG                           | PLATA                | 23,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 3,37                          | 13-03-23             | 1,37                                  | 01-03                | 1,03                | 10-03                | 3,26                                   |
| DE000SQ4PC40          | J9189 | SGEG                           | PLATA                | 24,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 1,89                          | 26-01-23             | 1,89                                  | 26-01                | 1,81                | 24-01                | 1,75                                   |
| DE000SQ4PC57          | J9190 | SGEG                           | PLATA                | 25,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 2,25                          | 02-03-23             | 1,59                                  | 08-02                | 0,86                | 02-03                | 2,16                                   |
| DE000SQ4PC65          | J9191 | SGEG                           | PLATA                | 19,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SQ6DR03          | J9587 | SGEG                           | PLATA                | 21,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6DRX6          | J9584 | SGEG                           | PLATA                | 26,00                   | C                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,84                          | 01-03-23             | 1,08                                  | 01-02                | 0,36                | 01-03                | 0,75                                   |
| DE000SQ6DRY4          | J9585 | SGEG                           | PLATA                | 22,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DRZ1          | J9586 | SGEG                           | PLATA                | 27,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 1,48                          | 08-02-23             | 1,83                                  | 26-01                | 1,15                | 06-02                | 1,42                                   |
| DE000SQ73ZH2          | K1014 | SGEG                           | PLATA                | 24,00                   | P                 | 06-23               | USD                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ73ZJ8          | K1015 | SGEG                           | PLATA                | 23,00                   | P                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 0,72                          | 17-04-23             | 1,43                                  | 30-03                | 1,06                | 17-04                | 0,77                                   |
| DE000SV1QEJ9          | K2285 | SGEG                           | PLATA                | 21,00                   | C                 | 09-23               | USD                           |                                   | 1                     | 500.000                                                | 4,80                          |                      |                                       |                      |                     |                      | 4,66                                   |
| DE000SV1QEK7          | K2286 | SGEG                           | PLATA                | 24,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SV1QEL5          | K2287 | SGEG                           | PLATA                | 18,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV1QEM3          | K2288 | SGEG                           | PLATA                | 20,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SV41FM1          | K3148 | SGEG                           | PLATA                | 28,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SV41FN9          | K3149 | SGEG                           | PLATA                | 30,00                   | C                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SV41FP4          | K3150 | SGEG                           | PLATA                | 22,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SV41FQ2          | K3151 | SGEG                           | PLATA                | 24,00                   | P                 | 12-23               | USD                           |                                   | 1                     | 500.000                                                |                               |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ1RRG2          | J8784 | SGEG                           | PYPL                 | 107,50                  | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 08-02-23             | 0,15                                  | 06-02                | 0,14                | 08-02                | 0,02                                   |
| DE000SQ4PGG3          | J9257 | SGEG                           | PYPL                 | 70,00                   | P                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ6D0G0          | J9696 | SGEG                           | PYPL                 | 87,50                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 09-05-23             | 0,40                                  | 06-02                | 0,03                | 09-05                | 0,02                                   |
| DE000SQ6D0H8          | J9697 | SGEG                           | PYPL                 | 77,50                   | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          | 17-04-23             | 0,72                                  | 07-02                | 0,11                | 10-05                | 0,11                                   |
| DE000SQ732N2          | K1097 | SGEG                           | PYPL                 | 60,00                   | P                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ73Z86          | K1039 | SGEG                           | PYPL                 | 97,50                   | C                 | 09-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QL41          | K2502 | SGEG                           | PYPL                 | 80,00                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QL58          | K2503 | SGEG                           | PYPL                 | 90,00                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QL66          | K2504 | SGEG                           | PYPL                 | 80,00                   | C                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      | 0,19                                  | 10-05                | 0,19                | 10-05                | 0,16                                   |
| DE000SV41GD8          | K3134 | SGEG                           | PYPL                 | 70,00                   | P                 | 12-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV41HE4          | K3200 | SGEG                           | PYPL                 | 70,00                   | C                 | 06-23               | USD                           |                                   | 0,05                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ1RZ85          | J9142 | SGEG                           | RED                  | 17,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 11-04-23             | 0,50                                  | 23-01                | 0,18                | 14-03                | 0,13                                   |
| DE000SQ4PLM1          | J9460 | SGEG                           | RED                  | 16,00                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73861          | K1415 | SGEG                       | RED           | 19,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QR45          | K2672 | SGEG                       | RED           | 15,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,78                            |
| DE000SV41P56          | K3069 | SGEG                       | RED           | 16,50            | C          | 09-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,34                            |
| DE000SV41P64          | K3070 | SGEG                       | RED           | 19,00            | C          | 12-23        | EUR                    |                            | 0,5            | 500.000                                        |                        |               |                                   |               |              |               | 0,15                            |
| DE000SN0KA97          | J6234 | SGEG                       | REP           | 16,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 25-04-23      | 0,30                              | 02-02         | 0,03         | 19-04         | 0,02                            |
| DE000SN0KBA9          | J6235 | SGEG                       | REP           | 17,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 03-03-23      | 0,33                              | 31-01         | 0,28         | 03-03         | 0,06                            |
| DE000SN0KBB7          | J6236 | SGEG                       | REP           | 16,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   | 04-04-23      | 0,82                              | 23-01         | 0,33         | 04-04         | 0,16                            |
| DE000SN0KBC5          | J6237 | SGEG                       | REP           | 17,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |
| DE000SN0KBD3          | J6238 | SGEG                       | REP           | 16,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,30                   |               |                                   |               |              |               | 0,31                            |
| DE000SN0KBE1          | J6239 | SGEG                       | REP           | 17,00            | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   |               |                                   |               |              |               | 0,26                            |
| DE000SN0KBF8          | J6240 | SGEG                       | REP           | 16,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   | 24-10-22      |                                   |               |              |               | 0,44                            |
| DE000SQ1R0B0          | J9145 | SGEG                       | REP           | 13,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   | 03-05-23      | 0,97                              | 03-04         | 0,19         | 03-05         | 0,30                            |
| DE000SQ1R0C8          | J9146 | SGEG                       | REP           | 14,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 04-05-23      | 0,89                              | 08-03         | 0,07         | 03-05         | 0,09                            |
| DE000SQ1R0D6          | J9147 | SGEG                       | REP           | 15,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 25-04-23      | 0,72                              | 03-01         | 0,09         | 25-04         | 0,05                            |
| DE000SQ1R0E4          | J9148 | SGEG                       | REP           | 10,50            | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ1R0F1          | J9149 | SGEG                       | REP           | 12,50            | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ1R0G9          | J9150 | SGEG                       | REP           | 15,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 16-03-23      | 0,26                              | 16-03         | 0,25         | 16-03         | 0,15                            |
| DE000SQ1R0H7          | J9151 | SGEG                       | REP           | 10,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SQ1R0J3          | J9152 | SGEG                       | REP           | 14,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,39                   | 05-05-23      | 0,82                              | 22-03         | 0,30         | 03-05         | 0,40                            |
| DE000SQ1R0K1          | J9153 | SGEG                       | REP           | 15,00            | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   | 03-05-23      | 0,65                              | 13-03         | 0,25         | 03-05         | 0,30                            |
| DE000SQ1R0L9          | J9154 | SGEG                       | REP           | 14,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ1R0M7          | J9155 | SGEG                       | REP           | 15,00            | C          | 09-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SQ1R0N5          | J9156 | SGEG                       | REP           | 14,00            | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,71                   |               |                                   |               |              |               | 0,73                            |
| DE000SQ1R0P0          | J9157 | SGEG                       | REP           | 15,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ4PLP4          | J9462 | SGEG                       | REP           | 12,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ4PLQ2          | J9463 | SGEG                       | REP           | 17,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ4PLR0          | J9464 | SGEG                       | REP           | 16,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   |               |                                   |               |              |               | 0,55                            |
| DE000SQ6DVE8          | J9930 | SGEG                       | REP           | 11,00            | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SQ73895          | K1418 | SGEG                       | REP           | 17,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 16-02-23      | 0,18                              | 16-02         | 0,17         | 16-02         | 0,02                            |
| DE000SQ739A4          | K1419 | SGEG                       | REP           | 18,00            | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 28-02-23      | 0,13                              | 16-02         | 0,07         | 28-02         | 0,02                            |
| DE000SQ739B2          | K1420 | SGEG                       | REP           | 14,50            | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,79                   |               |                                   |               |              |               | 0,74                            |
| DE000SQ739C0          | K1421 | SGEG                       | REP           | 16,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   | 02-05-23      | 0,25                              | 28-03         | 0,09         | 02-05         | 0,08                            |
| DE000SQ739D8          | K1422 | SGEG                       | REP           | 18,00            | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ739E6          | K1423 | SGEG                       | REP           | 14,00            | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,80                   |               |                                   |               |              |               | 0,77                            |
| DE000SQ739F3          | K1424 | SGEG                       | REP           | 18,00            | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ739G1          | K1425 | SGEG                       | REP           | 13,50            | P          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,90                   |               |                                   |               |              |               | 0,89                            |
| DE000SQ739H9          | K1426 | SGEG                       | REP           | 17,00            | C          | 06-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ739J5          | K1427 | SGEG                           | REP                  | 18,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ739K3          | K1428 | SGEG                           | REP                  | 12,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SQ739L1          | K1429 | SGEG                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ739M9          | K1430 | SGEG                           | REP                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ739N7          | K1431 | SGEG                           | REP                  | 11,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SQ739P2          | K1432 | SGEG                           | REP                  | 17,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ739Q0          | K1433 | SGEG                           | REP                  | 18,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ739R8          | K1434 | SGEG                           | REP                  | 12,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SQ739S6          | K1435 | SGEG                           | REP                  | 18,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ739T4          | K1436 | SGEG                           | REP                  | 16,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ739U2          | K1437 | SGEG                           | REP                  | 17,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ739V0          | K1438 | SGEG                           | REP                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ739W8          | K1439 | SGEG                           | REP                  | 11,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SV1QR52          | K2673 | SGEG                           | REP                  | 15,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QR60          | K2674 | SGEG                           | REP                  | 16,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QR78          | K2675 | SGEG                           | REP                  | 17,00                   | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QR86          | K2676 | SGEG                           | REP                  | 14,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV1QR94          | K2677 | SGEG                           | REP                  | 15,00                   | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SV1QSA8          | K2678 | SGEG                           | REP                  | 17,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QSB6          | K2679 | SGEG                           | REP                  | 13,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SV1QSC4          | K2680 | SGEG                           | REP                  | 15,00                   | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SV1QSD2          | K2681 | SGEG                           | REP                  | 14,50                   | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SV1QSE0          | K2682 | SGEG                           | REP                  | 13,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SV1QSF7          | K2683 | SGEG                           | REP                  | 14,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SV1QSG5          | K2684 | SGEG                           | REP                  | 13,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SV41P72          | K3071 | SGEG                           | REP                  | 13,50                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41P80          | K3072 | SGEG                           | REP                  | 11,50                   | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41P98          | K3073 | SGEG                           | REP                  | 12,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41QA3          | K3074 | SGEG                           | REP                  | 12,50                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SV41QB1          | K3075 | SGEG                           | REP                  | 13,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SV41QC9          | K3076 | SGEG                           | REP                  | 13,50                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41QD7          | K3077 | SGEG                           | REP                  | 14,00                   | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV41QE5          | K3078 | SGEG                           | REP                  | 11,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41QF2          | K3079 | SGEG                           | REP                  | 12,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41QG0          | K3080 | SGEG                           | REP                  | 13,00                   | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SV41QH8          | K3081 | SGEG                           | REP                  | 12,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SV41QJ4          | K3082 | SGEG                           | REP                  | 13,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,35                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV41QK2          | K3083 | SGEG                           | REP                  | 14,50                   | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV41QL0          | K3084 | SGEG                           | REP                  | 13,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SV41QM8          | K3085 | SGEG                           | REP                  | 15,00                   | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV41QN6          | K3086 | SGEG                           | REP                  | 13,00                   | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV41QP1          | K3087 | SGEG                           | REP                  | 13,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SV41QQ9          | K3088 | SGEG                           | REP                  | 15,00                   | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SV41QR7          | K3089 | SGEG                           | REP                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV41QS5          | K3090 | SGEG                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SV41QT3          | K3091 | SGEG                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SV41QU1          | K3092 | SGEG                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SV41QV9          | K3093 | SGEG                           | REP                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SV41QW7          | K3094 | SGEG                           | REP                  | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SV41QX5          | K3095 | SGEG                           | REP                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SV41QY3          | K3096 | SGEG                           | REP                  | 15,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SN0J6C3          | J5876 | SGEG                           | SAN                  | 3,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 08-05-23             | 0,23                                  | 07-03                | 0,03                | 05-05                | 0,03                                   |
| DE000SN0J6D1          | J5877 | SGEG                           | SAN                  | 3,25                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 02-05-23             | 0,28                                  | 10-03                | 0,12                | 04-01                | 0,13                                   |
| DE000SN0J6E9          | J5878 | SGEG                           | SAN                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 04-05-23             | 0,25                                  | 28-02                | 0,09                | 04-05                | 0,10                                   |
| DE000SN0J6F6          | J5879 | SGEG                           | SAN                  | 3,25                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 08-05-23             | 0,30                                  | 30-03                | 0,15                | 03-01                | 0,19                                   |
| DE000SN0J6G4          | J5880 | SGEG                           | SAN                  | 3,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 28-04-23             | 0,38                                  | 07-03                | 0,16                | 28-04                | 0,15                                   |
| DE000SN0J6H2          | J5881 | SGEG                           | SAN                  | 3,25                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 05-05-23             | 0,47                                  | 06-03                | 0,20                | 06-01                | 0,22                                   |
| DE000SN0J6J8          | J5882 | SGEG                           | SAN                  | 3,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 28-04-23             | 0,36                                  | 02-03                | 0,18                | 12-01                | 0,18                                   |
| DE000SQ1RUN2          | J8952 | SGEG                           | SAN                  | 3,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 04-05-23             | 0,40                                  | 03-03                | 0,12                | 04-05                | 0,13                                   |
| DE000SQ1RUP7          | J8953 | SGEG                           | SAN                  | 2,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-03-23             | 0,04                                  | 20-03                | 0,03                | 14-03                | 0,02                                   |
| DE000SQ1RUQ5          | J8954 | SGEG                           | SAN                  | 2,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RUR3          | J8955 | SGEG                           | SAN                  | 2,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 04-05-23             | 0,41                                  | 21-03                | 0,20                | 02-01                | 0,29                                   |
| DE000SQ1RUS1          | J8956 | SGEG                           | SAN                  | 2,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RUT9          | J8957 | SGEG                           | SAN                  | 3,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 08-05-23             | 0,40                                  | 10-03                | 0,20                | 19-01                | 0,23                                   |
| DE000SQ1RUU7          | J8958 | SGEG                           | SAN                  | 2,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 28-04-23             | 0,59                                  | 07-03                | 0,30                | 19-01                | 0,34                                   |
| DE000SQ1RUV5          | J8959 | SGEG                           | SAN                  | 3,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 05-05-23             | 0,41                                  | 17-04                | 0,26                | 05-05                | 0,27                                   |
| DE000SQ1RUW3          | J8960 | SGEG                           | SAN                  | 2,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 21-12-22             |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ1RUX1          | J8961 | SGEG                           | SAN                  | 3,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 28-02-23             | 0,52                                  | 28-02                | 0,44                | 03-02                | 0,31                                   |
| DE000SQ1RUY9          | J8962 | SGEG                           | SAN                  | 2,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 28-04-23             | 0,56                                  | 14-04                | 0,42                | 28-04                | 0,41                                   |
| DE000SQ4PH03          | J9371 | SGEG                           | SAN                  | 3,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 03-04-23             | 0,47                                  | 08-02                | 0,40                | 13-03                | 0,34                                   |
| DE000SQ4PHX6          | J9368 | SGEG                           | SAN                  | 2,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 20-03-23             | 0,10                                  | 20-03                | 0,05                | 03-02                | 0,05                                   |
| DE000SQ4PHY4          | J9369 | SGEG                           | SAN                  | 2,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-01-23             | 0,07                                  | 04-01                | 0,07                | 04-01                | 0,05                                   |
| DE000SQ4PHZ1          | J9370 | SGEG                           | SAN                  | 3,25                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 16-03-23             | 0,33                                  | 16-03                | 0,33                | 16-03                | 0,27                                   |
| DE000SQ6DS02          | J9848 | SGEG                           | SAN                  | 3,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DS10          | J9849 | SGEG                           | SAN                  | 2,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SQ6DS28          | J9850 | SGEG                           | SAN                  | 3,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DS36          | J9851 | SGEG                           | SAN                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6DS44          | J9852 | SGEG                           | SAN                  | 2,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DS51          | J9853 | SGEG                           | SAN                  | 3,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 26-04-23             | 0,44                                  | 25-04                | 0,39                | 26-04                | 0,37                                   |
| DE000SQ6DS69          | J9854 | SGEG                           | SAN                  | 3,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SQ6DS77          | J9855 | SGEG                           | SAN                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DS85          | J9856 | SGEG                           | SAN                  | 2,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 05-04-23             | 0,18                                  | 03-04                | 0,18                | 03-04                | 0,20                                   |
| DE000SQ6DSV8          | J9843 | SGEG                           | SAN                  | 3,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 08-05-23             | 0,33                                  | 03-03                | 0,07                | 03-05                | 0,07                                   |
| DE000SQ6DSW6          | J9844 | SGEG                           | SAN                  | 3,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DSX4          | J9845 | SGEG                           | SAN                  | 2,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 27-01-23             | 0,09                                  | 26-01                | 0,09                | 26-01                | 0,08                                   |
| DE000SQ6DSY2          | J9846 | SGEG                           | SAN                  | 3,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 14-04-23             | 0,35                                  | 14-04                | 0,29                | 14-03                | 0,22                                   |
| DE000SQ6DSZ9          | J9847 | SGEG                           | SAN                  | 2,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ73515          | K1308 | SGEG                           | SAN                  | 3,00                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 13-03-23             | 0,10                                  | 02-02                | 0,08                | 13-03                | 0,06                                   |
| DE000SQ73523          | K1309 | SGEG                           | SAN                  | 3,75                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 08-05-23             | 0,19                                  | 01-03                | 0,04                | 04-05                | 0,05                                   |
| DE000SQ73531          | K1310 | SGEG                           | SAN                  | 3,00                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 15-03-23             | 0,17                                  | 15-03                | 0,17                | 15-03                | 0,11                                   |
| DE000SQ73549          | K1311 | SGEG                           | SAN                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 05-04-23             | 0,24                                  | 17-03                | 0,12                | 09-03                | 0,20                                   |
| DE000SQ73556          | K1312 | SGEG                           | SAN                  | 2,50                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ73564          | K1313 | SGEG                           | SAN                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 10-03-23             | 0,22                                  | 02-02                | 0,18                | 10-03                | 0,24                                   |
| DE000SQ73572          | K1314 | SGEG                           | SAN                  | 2,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73580          | K1315 | SGEG                           | SAN                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ73598          | K1316 | SGEG                           | SAN                  | 2,50                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ736A0          | K1317 | SGEG                           | SAN                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QN07          | K2566 | SGEG                           | SAN                  | 3,50                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 04-05-23             | 0,24                                  | 04-05                | 0,07                | 20-04                | 0,20                                   |
| DE000SV1QN15          | K2567 | SGEG                           | SAN                  | 3,50                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 25-04-23             | 0,19                                  | 12-04                | 0,13                | 19-04                | 0,23                                   |
| DE000SV1QN23          | K2568 | SGEG                           | SAN                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QN31          | K2569 | SGEG                           | SAN                  | 4,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 02-05-23             | 0,06                                  | 17-04                | 0,03                | 02-05                | 0,03                                   |
| DE000SV1QN49          | K2570 | SGEG                           | SAN                  | 3,00                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 03-05-23             | 0,17                                  | 02-05                | 0,14                | 03-05                | 0,15                                   |
| DE000SV1QN56          | K2571 | SGEG                           | SAN                  | 3,50                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SV1QN64          | K2572 | SGEG                           | SAN                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QN72          | K2573 | SGEG                           | SAN                  | 4,50                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QN80          | K2574 | SGEG                           | SAN                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV1QN98          | K2575 | SGEG                           | SAN                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV1QNT9          | K2559 | SGEG                           | SAN                  | 3,80                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-03-23             | 0,06                                  | 16-03                | 0,05                | 15-03                | 0,02                                   |
| DE000SV1QNU7          | K2560 | SGEG                           | SAN                  | 4,20                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QNV5          | K2561 | SGEG                           | SAN                  | 3,40                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 25-04-23             | 0,13                                  | 29-03                | 0,10                | 25-04                | 0,14                                   |
| DE000SV1QNW3          | K2562 | SGEG                           | SAN                  | 3,80                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QNX1          | K2563 | SGEG                           | SAN                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-05-23             | 0,02                                  | 04-05                | 0,02                | 04-05                | 0,02                                   |
| DE000SV1QNY9          | K2564 | SGEG                           | SAN                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 15-03-23             | 0,05                                  | 15-03                | 0,04                | 15-03                | 0,02                                   |
| DE000SV1QNZ6          | K2565 | SGEG                           | SAN                  | 4,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-04-23             | 0,04                                  | 10-03                | 0,02                | 25-04                | 0,02                                   |
| DE000SV1QPA4          | K2576 | SGEG                           | SAN                  | 4,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QPB2          | K2577 | SGEG                           | SAN                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV1QPC0          | K2578 | SGEG                           | SAN                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QPD8          | K2579 | SGEG                           | SAN                  | 4,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QPE6          | K2580 | SGEG                           | SAN                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 08-05-23             | 0,41                                  | 08-05                | 0,38                | 10-05                | 0,39                                   |
| DE000SV1QPF3          | K2581 | SGEG                           | SAN                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 08-05-23             | 0,21                                  | 26-04                | 0,20                | 10-05                | 0,19                                   |
| DE000SV1QPG1          | K2582 | SGEG                           | SAN                  | 4,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QPH9          | K2583 | SGEG                           | SAN                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 02-05-23             | 0,42                                  | 02-05                | 0,42                | 02-05                | 0,42                                   |
| DE000SV41L50          | K2967 | SGEG                           | SAN                  | 3,10                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV41L68          | K2968 | SGEG                           | SAN                  | 3,30                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41L76          | K2969 | SGEG                           | SAN                  | 3,20                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41L84          | K2970 | SGEG                           | SAN                  | 3,00                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41L92          | K2971 | SGEG                           | SAN                  | 3,10                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41MA2          | K2972 | SGEG                           | SAN                  | 3,20                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41MB0          | K2973 | SGEG                           | SAN                  | 3,30                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41MC8          | K2974 | SGEG                           | SAN                  | 3,40                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41MD6          | K2975 | SGEG                           | SAN                  | 3,50                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41ME4          | K2976 | SGEG                           | SAN                  | 2,60                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV41MF1          | K2977 | SGEG                           | SAN                  | 2,80                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41MG9          | K2978 | SGEG                           | SAN                  | 3,00                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV41MH7          | K2979 | SGEG                           | SAN                  | 3,20                    | P                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV41MJ3          | K2980 | SGEG                           | SAN                  | 3,70                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41MK1          | K2981 | SGEG                           | SAN                  | 3,75                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41ML9          | K2982 | SGEG                           | SAN                  | 3,70                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SV41MM7          | K2983 | SGEG                           | SAN                  | 3,75                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV41MN5          | K2984 | SGEG                           | SAN                  | 3,70                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV41MP0          | K2985 | SGEG                           | SAN                  | 3,75                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41MQ8          | K2986 | SGEG                           | SAN                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41MR6          | K2987 | SGEG                           | SAN                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV41MS4          | K2988 | SGEG                           | SAN                  | 3,50                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41MT2          | K2989 | SGEG                           | SAN                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41MU0          | K2990 | SGEG                           | SAN                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ1R0S4          | J9160 | SGEG                           | SCYR                 | 2,50                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,22                          | 09-02-23             | 0,23                                  | 09-02                | 0,14                | 23-01                | 0,20                                   |
| DE000SQ1R0T2          | J9161 | SGEG                           | SCYR                 | 1,70                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73903          | K1443 | SGEG                       | SCYR          | 3,25             | C          | 09-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   | 02-03-23      | 0,09                              | 02-03         | 0,09         | 02-03         | 0,05                            |
| DE000SQ739Y4          | K1441 | SGEG                       | SCYR          | 3,00             | C          | 06-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ739Z1          | K1442 | SGEG                       | SCYR          | 2,75             | C          | 09-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,18                   |               |                                   |               |              |               | 0,16                            |
| DE000SV1QSH3          | K2685 | SGEG                       | SCYR          | 3,00             | P          | 06-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SV1QSJ9          | K2686 | SGEG                       | SCYR          | 3,50             | C          | 09-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SV1QSK7          | K2687 | SGEG                       | SCYR          | 3,00             | P          | 12-23        | EUR                    |                            | 0,5            | 400.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SV41Q06          | K3098 | SGEG                       | SLR           | 12,00            | P          | 06-23        | EUR                    |                            | 0,2            | 350.000                                        |                        |               |                                   |               |              |               | 0,05                            |
| DE000SV41Q14          | K3099 | SGEG                       | SLR           | 14,00            | P          | 06-23        | EUR                    |                            | 0,2            | 350.000                                        |                        |               |                                   |               |              |               | 0,15                            |
| DE000SV41Q22          | K3100 | SGEG                       | SLR           | 14,00            | C          | 12-23        | EUR                    |                            | 0,2            | 350.000                                        |                        |               |                                   |               |              |               | 0,43                            |
| DE000SV41QZ0          | K3097 | SGEG                       | SLR           | 14,00            | C          | 06-23        | EUR                    |                            | 0,2            | 350.000                                        |                        |               |                                   |               |              |               | 0,18                            |
| DE000SN0J203          | J6249 | SGEG                       | SPX           | 3600,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,05                   | 15-03-23      | 0,62                              | 03-01         | 0,26         | 06-02         | 0,05                            |
| DE000SN0J2W0          | J6250 | SGEG                       | SPX           | 4400,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   | 24-03-23      | 0,30                              | 16-02         | 0,08         | 23-03         | 0,03                            |
| DE000SN0J2X8          | J6251 | SGEG                       | SPX           | 4600,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0J2Y6          | J6252 | SGEG                       | SPX           | 4800,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0J2Z3          | J6253 | SGEG                       | SPX           | 5000,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,02                   | 13-03-23      | 0,02                              | 13-03         | 0,02         | 13-03         | 0,02                            |
| DE000SQ0MN02          | J8546 | SGEG                       | SPX           | 4500,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SQ0MN10          | J8547 | SGEG                       | SPX           | 3300,00          | P          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,16                   | 11-01-23      | 0,55                              | 06-01         | 0,41         | 11-01         | 0,15                            |
| DE000SQ0MNX1          | J8542 | SGEG                       | SPX           | 4200,00          | C          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,24                   | 08-05-23      | 0,90                              | 03-02         | 0,19         | 04-05         | 0,24                            |
| DE000SQ0MNX9          | J8543 | SGEG                       | SPX           | 3400,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   | 06-02-23      | 0,34                              | 10-01         | 0,18         | 06-02         | 0,03                            |
| DE000SQ0MNY7          | J8544 | SGEG                       | SPX           | 4100,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 1,04                   |               |                                   |               |              |               | 1,03                            |
| DE000SQ0MNZ4          | J8545 | SGEG                       | SPX           | 4300,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,49                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ4PDQ9          | J9225 | SGEG                       | SPX           | 4200,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 1,14                   | 07-02-23      | 1,48                              | 07-02         | 1,01         | 20-01         | 1,13                            |
| DE000SQ4PDR7          | J9226 | SGEG                       | SPX           | 4400,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,64                   |               |                                   |               |              |               | 0,63                            |
| DE000SQ4PDS5          | J9227 | SGEG                       | SPX           | 4600,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SQ4PDT3          | J9228 | SGEG                       | SPX           | 3400,00          | P          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,32                   | 27-04-23      | 0,61                              | 20-03         | 0,35         | 27-04         | 0,31                            |
| DE000SQ6DY04          | J9805 | SGEG                       | SPX           | 4600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 1,26                   |               |                                   |               |              |               | 1,25                            |
| DE000SQ6DY12          | J9806 | SGEG                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,89                   |               |                                   |               |              |               | 0,88                            |
| DE000SQ6DY20          | J9807 | SGEG                       | SPX           | 3200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,64                   |               |                                   |               |              |               | 0,63                            |
| DE000SQ6DY38          | J9808 | SGEG                       | SPX           | 3400,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,80                   | 21-04-23      | 0,79                              | 21-04         | 0,79         | 21-04         | 0,78                            |
| DE000SQ6DY46          | J9809 | SGEG                       | SPX           | 4200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 3,04                   |               |                                   |               |              |               | 3,04                            |
| DE000SQ6DY53          | J9810 | SGEG                       | SPX           | 4400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 2,59                   |               |                                   |               |              |               | 2,59                            |
| DE000SQ6DY61          | J9811 | SGEG                       | SPX           | 4600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 2,18                   |               |                                   |               |              |               | 2,18                            |
| DE000SQ6DY79          | J9812 | SGEG                       | SPX           | 4800,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 1,80                   |               |                                   |               |              |               | 1,80                            |
| DE000SQ6DY87          | J9813 | SGEG                       | SPX           | 3200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 1,17                   |               |                                   |               |              |               | 1,17                            |
| DE000SQ6DY95          | J9814 | SGEG                       | SPX           | 3400,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 1,39                   |               |                                   |               |              |               | 1,39                            |
| DE000SQ6DYM5          | J9792 | SGEG                       | SPX           | 3200,00          | P          | 06-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DYN3          | J9793 | SGEG                       | SPX           | 4700,00          | C          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,07                   | 04-05-23      | 0,10                              | 02-03         | 0,06         | 04-05         | 0,06                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DYP8          | J9794 | SGEG                       | SPX           | 3500,00          | P          | 09-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,22                   | 22-02-23      | 0,46                              | 25-01         | 0,44         | 22-02         | 0,21                            |
| DE000SQ6DYQ6          | J9795 | SGEG                       | SPX           | 4800,00          | C          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ6DYR4          | J9796 | SGEG                       | SPX           | 3200,00          | P          | 12-23        | USD                    |                            | 0,005          | 1.500.000                                      | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ6DYS2          | J9797 | SGEG                       | SPX           | 4200,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 1,76                   | 27-03-23      | 1,98                              | 17-02         | 1,33         | 16-03         | 1,75                            |
| DE000SQ6DYT0          | J9798 | SGEG                       | SPX           | 4400,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 1,23                   |               |                                   |               |              |               | 1,22                            |
| DE000SQ6DYU8          | J9799 | SGEG                       | SPX           | 4600,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,80                   |               |                                   |               |              |               | 0,78                            |
| DE000SQ6DYV6          | J9800 | SGEG                       | SPX           | 4800,00          | C          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,48                   |               |                                   |               |              |               | 0,46                            |
| DE000SQ6DYW4          | J9801 | SGEG                       | SPX           | 3200,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,45                   |               |                                   |               |              |               | 0,44                            |
| DE000SQ6DYG2          | J9802 | SGEG                       | SPX           | 3400,00          | P          | 06-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,57                   | 23-02-23      | 0,70                              | 23-02         | 0,70         | 23-02         | 0,56                            |
| DE000SQ6DYY0          | J9803 | SGEG                       | SPX           | 4200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 2,23                   | 27-04-23      | 2,18                              | 26-04         | 1,76         | 15-03         | 2,22                            |
| DE000SQ6DYZ7          | J9804 | SGEG                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 1,72                   |               |                                   |               |              |               | 1,70                            |
| DE000SQ731T1          | K1141 | SGEG                       | SPX           | 3500,00          | P          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,51                   | 23-03-23      | 0,72                              | 23-03         | 0,71         | 02-03         | 0,50                            |
| DE000SV1QJR1          | K2421 | SGEG                       | SPX           | 4300,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 1,18                   |               |                                   |               |              |               | 1,18                            |
| DE000SV1QJS9          | K2422 | SGEG                       | SPX           | 4500,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,72                   |               |                                   |               |              |               | 0,71                            |
| DE000SV1QJT7          | K2423 | SGEG                       | SPX           | 4700,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SV41K02          | K2788 | SGEG                       | SPX           | 3700,00          | P          | 09-23        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,31                            |
| DE000SV41K10          | K2789 | SGEG                       | SPX           | 5000,00          | C          | 12-23        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,07                            |
| DE000SV41K28          | K2790 | SGEG                       | SPX           | 3600,00          | P          | 12-23        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,43                            |
| DE000SV41K36          | K2791 | SGEG                       | SPX           | 4900,00          | C          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,20                            |
| DE000SV41K44          | K2792 | SGEG                       | SPX           | 3700,00          | P          | 03-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,66                            |
| DE000SV41K51          | K2793 | SGEG                       | SPX           | 5000,00          | C          | 06-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,27                            |
| DE000SV41K69          | K2794 | SGEG                       | SPX           | 3600,00          | P          | 06-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,71                            |
| DE000SV41K77          | K2795 | SGEG                       | SPX           | 5000,00          | C          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,59                            |
| DE000SV41K85          | K2796 | SGEG                       | SPX           | 3600,00          | P          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 0,96                            |
| DE000SV41K93          | K2797 | SGEG                       | SPX           | 5000,00          | C          | 12-25        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 1,26                            |
| DE000SV41LA4          | K2798 | SGEG                       | SPX           | 3600,00          | P          | 12-25        | USD                    |                            | 0,005          | 2.000.000                                      |                        |               |                                   |               |              |               | 1,35                            |
| DE000SQ4PD72          | J9282 | SGEG                       | SQ            | 87,50            | C          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 13-03-23      | 0,50                              | 09-02         | 0,18         | 13-03         | 0,02                            |
| DE000SV1QJ45          | K2434 | SGEG                       | SQ            | 60,00            | P          | 06-23        | USD                    |                            | 0,05           | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SN0KB47          | J6281 | SGEG                       | TEF           | 5,15             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-01-23      | 0,02                              | 03-01         | 0,02         | 03-01         | 0,02                            |
| DE000SN0KB54          | J6282 | SGEG                       | TEF           | 5,65             | C          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KB62          | J6280 | SGEG                       | TEF           | 4,30             | P          | 06-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   | 31-03-23      | 0,36                              | 17-03         | 0,23         | 31-03         | 0,22                            |
| DE000SN0KB70          | J6284 | SGEG                       | TEF           | 5,40             | C          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SN0KB88          | J6283 | SGEG                       | TEF           | 3,80             | P          | 09-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,11                            |
| DE000SN0KB96          | J6286 | SGEG                       | TEF           | 5,15             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 23-02-23      | 0,03                              | 23-02         | 0,03         | 23-02         | 0,03                            |
| DE000SN0KCA7          | J6287 | SGEG                       | TEF           | 5,65             | C          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SN0KCB5          | J6285 | SGEG                       | TEF           | 4,30             | P          | 12-23        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| DE000SN0KCC3          | J6289 | SGEG                       | TEF           | 5,40             | C          | 03-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN0KCD1          | J6288 | SGEG                           | TEF                  | 3,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 24-02-23             | 0,22                                  | 23-02                | 0,21                | 23-02                | 0,18                                   |
| DE000SN0KCE9          | J6291 | SGEG                           | TEF                  | 5,15                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-11-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SN0KCF6          | J6292 | SGEG                           | TEF                  | 5,65                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SN0KCG4          | J6290 | SGEG                           | TEF                  | 4,30                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN0KCH2          | J6294 | SGEG                           | TEF                  | 5,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 12-01-23             | 0,07                                  | 12-01                | 0,07                | 12-01                | 0,06                                   |
| DE000SN0KCJ8          | J6293 | SGEG                           | TEF                  | 3,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 10-03-23             | 0,27                                  | 01-03                | 0,27                | 01-03                | 0,25                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-03-23             | 0,07                                  | 01-03                | 0,04                | 03-01                | 0,05                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 11-04-23             | 0,05                                  | 11-04                | 0,05                | 11-04                | 0,05                                   |
| DE000SN0KCM2          | J6295 | SGEG                           | TEF                  | 4,30                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ1R003          | J9168 | SGEG                           | TEF                  | 3,35                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1R011          | J9169 | SGEG                           | TEF                  | 2,80                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1R029          | J9170 | SGEG                           | TEF                  | 2,80                    | P                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ1R037          | J9171 | SGEG                           | TEF                  | 2,80                    | P                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ1R0Y2          | J9166 | SGEG                           | TEF                  | 3,65                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 09-05-23             | 0,20                                  | 19-04                | 0,06                | 25-01                | 0,16                                   |
| DE000SQ1R0Z9          | J9167 | SGEG                           | TEF                  | 2,85                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PL07          | J9473 | SGEG                           | TEF                  | 4,00                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 20-04-23             | 0,15                                  | 20-04                | 0,06                | 06-02                | 0,13                                   |
| DE000SQ4PL15          | J9474 | SGEG                           | TEF                  | 3,30                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ4PL23          | J9475 | SGEG                           | TEF                  | 4,00                    | C                 | 03-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ4PL31          | J9476 | SGEG                           | TEF                  | 4,00                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 17-04-23             | 0,19                                  | 17-04                | 0,19                | 17-04                | 0,16                                   |
| DE000SQ4PL49          | J9477 | SGEG                           | TEF                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ4PL56          | J9478 | SGEG                           | TEF                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ4PLU4          | J9467 | SGEG                           | TEF                  | 3,80                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 23-02-23             | 0,11                                  | 23-02                | 0,05                | 13-02                | 0,11                                   |
| DE000SQ4PLV2          | J9468 | SGEG                           | TEF                  | 4,00                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 27-04-23             | 0,09                                  | 01-03                | 0,05                | 25-04                | 0,06                                   |
| DE000SQ4PLW0          | J9469 | SGEG                           | TEF                  | 3,80                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 05-04-23             | 0,17                                  | 05-04                | 0,08                | 25-01                | 0,17                                   |
| DE000SQ4PLX8          | J9470 | SGEG                           | TEF                  | 4,00                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4PLY6          | J9471 | SGEG                           | TEF                  | 4,20                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 23-02-23             | 0,09                                  | 23-02                | 0,08                | 23-02                | 0,08                                   |
| DE000SQ4PLZ3          | J9472 | SGEG                           | TEF                  | 3,30                    | P                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DV07          | J9950 | SGEG                           | TEF                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ6DV15          | J9951 | SGEG                           | TEF                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SQ6DV23          | J9952 | SGEG                           | TEF                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DV31          | J9953 | SGEG                           | TEF                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ6DV49          | J9954 | SGEG                           | TEF                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ6DV56          | J9955 | SGEG                           | TEF                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 14-02-23             | 0,32                                  | 14-02                | 0,27                | 03-02                | 0,40                                   |
| DE000SQ6DV64          | J9956 | SGEG                           | TEF                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DV72          | J9957 | SGEG                           | TEF                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ6DV80          | J9958 | SGEG                           | TEF                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SQ6DV98          | J9959 | SGEG                           | TEF                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DVJ7          | J9934 | SGEG                           | TEF                  | 3,40                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 09-03-23             | 0,26                                  | 09-03                | 0,16                | 18-01                | 0,27                                   |
| DE000SQ6DVK5          | J9935 | SGEG                           | TEF                  | 3,60                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 06-03-23             | 0,20                                  | 06-03                | 0,20                | 06-03                | 0,18                                   |
| DE000SQ6DVL3          | J9936 | SGEG                           | TEF                  | 3,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 06-04-23             | 0,34                                  | 06-04                | 0,16                | 26-01                | 0,32                                   |
| DE000SQ6DVM1          | J9937 | SGEG                           | TEF                  | 3,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 18-01-23             | 0,16                                  | 18-01                | 0,16                | 18-01                | 0,23                                   |
| DE000SQ6DVN9          | J9938 | SGEG                           | TEF                  | 3,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 15-02-23             | 0,22                                  | 15-02                | 0,17                | 26-01                | 0,32                                   |
| DE000SQ6DVP4          | J9939 | SGEG                           | TEF                  | 3,50                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 31-01-23             | 0,15                                  | 25-01                | 0,15                | 25-01                | 0,28                                   |
| DE000SQ6DVQ2          | J9940 | SGEG                           | TEF                  | 3,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 09-05-23             | 0,25                                  | 11-04                | 0,19                | 21-02                | 0,24                                   |
| DE000SQ6DVR0          | J9941 | SGEG                           | TEF                  | 3,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ6DVS8          | J9942 | SGEG                           | TEF                  | 2,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ6DVT6          | J9943 | SGEG                           | TEF                  | 3,40                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 06-03-23             | 0,32                                  | 06-03                | 0,22                | 20-01                | 0,34                                   |
| DE000SQ6DVU4          | J9944 | SGEG                           | TEF                  | 3,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ6DVV2          | J9945 | SGEG                           | TEF                  | 3,80                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6DVW0          | J9946 | SGEG                           | TEF                  | 3,00                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ6DVX8          | J9947 | SGEG                           | TEF                  | 3,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ6DVG6          | J9948 | SGEG                           | TEF                  | 3,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DVZ3          | J9949 | SGEG                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SQ73911          | K1444 | SGEG                           | TEF                  | 3,50                    | P                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ73929          | K1445 | SGEG                           | TEF                  | 4,40                    | C                 | 09-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 14-04-23             | 0,14                                  | 14-04                | 0,14                | 14-04                | 0,14                                   |
| DE000SQ73937          | K1446 | SGEG                           | TEF                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ73945          | K1447 | SGEG                           | TEF                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ73952          | K1448 | SGEG                           | TEF                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ73960          | K1449 | SGEG                           | TEF                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ73978          | K1450 | SGEG                           | TEF                  | 3,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SQ73986          | K1451 | SGEG                           | TEF                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV1QS02          | K2702 | SGEG                           | TEF                  | 4,20                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      | 0,13                                  | 10-05                | 0,13                | 10-05                | 0,14                                   |
| DE000SV1QS10          | K2703 | SGEG                           | TEF                  | 4,60                    | C                 | 06-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QS28          | K2704 | SGEG                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QS36          | K2705 | SGEG                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QS44          | K2706 | SGEG                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SV1QS51          | K2707 | SGEG                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QS69          | K2708 | SGEG                           | TEF                  | 4,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QS77          | K2709 | SGEG                           | TEF                  | 4,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QS85          | K2710 | SGEG                           | TEF                  | 4,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SV1QS93          | K2711 | SGEG                           | TEF                  | 4,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QSL5          | K2688 | SGEG                           | TEF                  | 3,80                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SV1QSM3          | K2689 | SGEG                           | TEF                  | 4,00                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QSN1          | K2690 | SGEG                           | TEF                  | 4,20                    | C                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QSP6          | K2691 | SGEG                           | TEF                  | 3,60                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QSQ4          | K2692 | SGEG                           | TEF                  | 3,80                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 05-04-23             | 0,04                                  | 05-04                | 0,04                | 05-04                | 0,03                                   |
| DE000SV1QSR2          | K2693 | SGEG                           | TEF                  | 4,00                    | P                 | 05-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QSS0          | K2694 | SGEG                           | TEF                  | 4,20                    | C                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QST8          | K2695 | SGEG                           | TEF                  | 3,85                    | P                 | 06-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QSU6          | K2696 | SGEG                           | TEF                  | 4,60                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 13-04-23             | 0,04                                  | 13-03                | 0,04                | 13-03                | 0,04                                   |
| DE000SV1QSV4          | K2697 | SGEG                           | TEF                  | 4,20                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 27-04-23             | 0,09                                  | 27-04                | 0,09                | 27-04                | 0,10                                   |
| DE000SV1QSW2          | K2698 | SGEG                           | TEF                  | 4,40                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QSX0          | K2699 | SGEG                           | TEF                  | 4,60                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 06-04-23             | 0,05                                  | 31-03                | 0,04                | 24-03                | 0,05                                   |
| DE000SV1QSY8          | K2700 | SGEG                           | TEF                  | 4,80                    | C                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 31-03-23             | 0,04                                  | 31-03                | 0,04                | 31-03                | 0,04                                   |
| DE000SV1QSZ5          | K2701 | SGEG                           | TEF                  | 3,80                    | P                 | 12-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QTA6          | K2712 | SGEG                           | TEF                  | 4,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QTB4          | K2713 | SGEG                           | TEF                  | 4,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV41Q30          | K3101 | SGEG                           | TEF                  | 3,90                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV41Q48          | K3102 | SGEG                           | TEF                  | 4,10                    | C                 | 07-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41Q55          | K3103 | SGEG                           | TEF                  | 4,40                    | C                 | 09-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV41Q63          | K3104 | SGEG                           | TEF                  | 3,30                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              |                               |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SN0J336          | J6303 | SGEG                           | TSLA                 | 358,33                  | C                 | 06-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,02                          | 02-01-23             | 0,04                                  | 02-01                | 0,04                | 02-01                | 0,02                                   |
| DE000SN0J344          | J6304 | SGEG                           | TSLA                 | 391,67                  | C                 | 09-23               | USD                           |                                   | 0,03                  | 500.000                                                | 0,03                          | 10-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ1RR02          | J8802 | SGEG                           | TSLA                 | 261,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 24-01-23             | 0,08                                  | 24-01                | 0,05                | 03-01                | 0,07                                   |
| DE000SQ1RR10          | J8803 | SGEG                           | TSLA                 | 281,67                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 20-02-23             | 0,25                                  | 20-02                | 0,04                | 04-01                | 0,06                                   |
| DE000SQ1RR28          | J8804 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 02-02-23             | 0,26                                  | 02-02                | 0,10                | 03-01                | 0,14                                   |
| DE000SQ1RR36          | J8805 | SGEG                           | TSLA                 | 261,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ1RR44          | J8806 | SGEG                           | TSLA                 | 281,67                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 12-01-23             | 0,16                                  | 11-01                | 0,15                | 11-01                | 0,22                                   |
| DE000SQ1RRT5          | J8795 | SGEG                           | TSLA                 | 241,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 27-03-23             | 0,21                                  | 09-02                | 0,10                | 27-03                | 0,02                                   |
| DE000SQ1RRU3          | J8796 | SGEG                           | TSLA                 | 251,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 02-12-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRV1          | J8797 | SGEG                           | TSLA                 | 261,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRW9          | J8798 | SGEG                           | TSLA                 | 271,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RRX7          | J8799 | SGEG                           | TSLA                 | 281,67                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 21-03-23             | 0,12                                  | 17-02                | 0,05                | 21-03                | 0,02                                   |
| DE000SQ1RRY5          | J8800 | SGEG                           | TSLA                 | 251,67                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ1RRZ2          | J8801 | SGEG                           | TSLA                 | 271,67                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 10-03-23             | 0,15                                  | 02-02                | 0,07                | 10-03                | 0,04                                   |
| DE000SQ1RS01          | J8744 | SGEG                           | TSLA                 | 190,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          | 31-01-23             | 0,55                                  | 18-01                | 0,33                | 27-01                | 0,35                                   |
| DE000SQ1RS19          | J8745 | SGEG                           | TSLA                 | 165,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 13-03-23             | 0,23                                  | 10-03                | 0,20                | 07-02                | 0,17                                   |
| DE000SQ1RS27          | J8746 | SGEG                           | TSLA                 | 190,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          | 25-04-23             | 0,41                                  | 25-04                | 0,33                | 23-03                | 0,38                                   |
| DE000SQ1RS35          | J8747 | SGEG                           | TSLA                 | 165,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 27-04-23             | 0,35                                  | 27-04                | 0,27                | 28-02                | 0,30                                   |
| DE000SQ1RS43          | J8748 | SGEG                           | TSLA                 | 190,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          | 26-04-23             | 0,49                                  | 13-03                | 0,39                | 15-02                | 0,45                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          | 09-05-23             | 0,36                                  | 25-04                | 0,31                | 28-02                | 0,35                                   |
| DE000SQ1RSZ0          | J8743 | SGEG                           | TSLA                 | 170,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 18-01-23             | 0,49                                  | 12-01                | 0,42                | 18-01                | 0,42                                   |
| DE000SQ4PE97          | J9318 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 21-03-23             | 0,25                                  | 13-02                | 0,04                | 16-01                | 0,04                                   |
| DE000SQ4PFA8          | J9319 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 26-04-23             | 0,35                                  | 16-02                | 0,03                | 26-04                | 0,03                                   |
| DE000SQ4PFB6          | J9320 | SGEG                           | TSLA                 | 220,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 14-03-23             | 0,29                                  | 15-02                | 0,06                | 24-01                | 0,02                                   |
| DE000SQ4PFC4          | J9321 | SGEG                           | TSLA                 | 230,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PFD2          | J9322 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PFE0          | J9323 | SGEG                           | TSLA                 | 210,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 26-04-23             | 0,41                                  | 09-02                | 0,06                | 03-01                | 0,09                                   |
| DE000SQ4PFF7          | J9324 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 08-05-23             | 0,22                                  | 04-04                | 0,05                | 03-01                | 0,08                                   |
| DE000SQ4PFG5          | J9325 | SGEG                           | TSLA                 | 230,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ4PFH3          | J9326 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ4PFJ9          | J9327 | SGEG                           | TSLA                 | 220,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SQ4PFK7          | J9328 | SGEG                           | TSLA                 | 240,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          | 13-01-23             | 0,15                                  | 13-01                | 0,14                | 13-01                | 0,23                                   |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ4PGN9          | J9263 | SGEG                           | TSLA                 | 130,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 05-01-23             | 0,29                                  | 05-01                | 0,28                | 05-01                | 0,28                                   |
| DE000SQ4PGP4          | J9264 | SGEG                           | TSLA                 | 150,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 11-01-23             | 0,39                                  | 09-01                | 0,37                | 11-01                | 0,37                                   |
| DE000SQ4PGQ2          | J9265 | SGEG                           | TSLA                 | 145,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 21-03-23             | 0,20                                  | 26-01                | 0,12                | 09-02                | 0,12                                   |
| DE000SQ4PGR0          | J9266 | SGEG                           | TSLA                 | 140,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 21-03-23             | 0,16                                  | 09-03                | 0,15                | 21-03                | 0,14                                   |
| DE000SQ4PGS8          | J9267 | SGEG                           | TSLA                 | 140,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SQ4PGT6          | J9268 | SGEG                           | TSLA                 | 140,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          | 31-03-23             | 0,23                                  | 08-03                | 0,20                | 31-03                | 0,23                                   |
| DE000SQ6D0P1          | J9703 | SGEG                           | TSLA                 | 180,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 18-04-23             | 0,32                                  | 23-03                | 0,08                | 20-01                | 0,07                                   |
| DE000SQ6D0Q9          | J9704 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 21-02-23             | 0,38                                  | 21-02                | 0,34                | 13-02                | 0,05                                   |
| DE000SQ6D0R7          | J9705 | SGEG                           | TSLA                 | 190,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 05-04-23             | 0,48                                  | 09-02                | 0,07                | 05-01                | 0,14                                   |
| DE000SQ6D0S5          | J9706 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 17-04-23             | 0,22                                  | 17-04                | 0,22                | 17-04                | 0,12                                   |
| DE000SQ6D0T3          | J9707 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 26-01-23             | 0,18                                  | 26-01                | 0,16                | 24-01                | 0,18                                   |
| DE000SQ6D0U1          | J9708 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 21-04-23             | 0,15                                  | 21-04                | 0,15                | 21-04                | 0,16                                   |
| DE000SQ6D0V9          | J9709 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          | 25-04-23             | 0,31                                  | 20-04                | 0,23                | 25-04                | 0,29                                   |
| DE000SQ6D0W7          | J9710 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 17-01-23             | 0,16                                  | 17-01                | 0,15                | 04-01                | 0,26                                   |
| DE000SQ6D0X5          | J9711 | SGEG                           | TSLA                 | 200,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          | 13-01-23             | 0,20                                  | 13-01                | 0,19                | 13-01                | 0,34                                   |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SQ6D101          | J9651 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 10-01-23             | 0,27                                  | 10-01                | 0,27                | 10-01                | 0,27                                   |
| DE000SQ6D119          | J9652 | SGEG                           | TSLA                 | 125,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ6D127          | J9653 | SGEG                           | TSLA                 | 145,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA                 | 125,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 27-04-23             | 0,22                                  | 13-03                | 0,20                | 10-02                | 0,19                                   |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA                 | 145,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 27-04-23             | 0,30                                  | 27-04                | 0,30                | 27-04                | 0,27                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6D1Z8          | J9650 | SGEG                           | TSLA                 | 125,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 31-01-23             | 0,13                                  | 26-01                | 0,10                | 30-01                | 0,06                                   |
| DE000SQ73002          | K1065 | SGEG                           | TSLA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SQ73010          | K1066 | SGEG                           | TSLA                 | 145,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ73028          | K1067 | SGEG                           | TSLA                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ73036          | K1068 | SGEG                           | TSLA                 | 155,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SQ730H8          | K1048 | SGEG                           | TSLA                 | 130,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ730J4          | K1049 | SGEG                           | TSLA                 | 135,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ730K2          | K1050 | SGEG                           | TSLA                 | 140,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 19-04-23             | 0,46                                  | 18-04                | 0,42                | 19-04                | 0,31                                   |
| DE000SQ730L0          | K1051 | SGEG                           | TSLA                 | 145,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ730M8          | K1052 | SGEG                           | TSLA                 | 150,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ730N6          | K1053 | SGEG                           | TSLA                 | 155,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ730P1          | K1054 | SGEG                           | TSLA                 | 135,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ730Q9          | K1055 | SGEG                           | TSLA                 | 140,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ730R7          | K1056 | SGEG                           | TSLA                 | 145,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          | 10-03-23             | 0,46                                  | 10-03                | 0,46                | 10-03                | 0,35                                   |
| DE000SQ730S5          | K1057 | SGEG                           | TSLA                 | 150,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SQ730T3          | K1058 | SGEG                           | TSLA                 | 155,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ730U1          | K1059 | SGEG                           | TSLA                 | 140,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SQ730V9          | K1060 | SGEG                           | TSLA                 | 140,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          | 01-02-23             | 0,62                                  | 01-02                | 0,62                | 01-02                | 0,54                                   |
| DE000SQ730W7          | K1061 | SGEG                           | TSLA                 | 145,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ730X5          | K1062 | SGEG                           | TSLA                 | 150,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SQ730Y3          | K1063 | SGEG                           | TSLA                 | 155,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ730Z0          | K1064 | SGEG                           | TSLA                 | 140,00                  | C                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SQ73200          | K1109 | SGEG                           | TSLA                 | 100,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73218          | K1110 | SGEG                           | TSLA                 | 110,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73226          | K1111 | SGEG                           | TSLA                 | 100,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SQ73234          | K1112 | SGEG                           | TSLA                 | 100,00                  | P                 | 03-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73242          | K1113 | SGEG                           | TSLA                 | 90,00                   | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SQ73259          | K1114 | SGEG                           | TSLA                 | 100,00                  | P                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ73267          | K1115 | SGEG                           | TSLA                 | 100,00                  | P                 | 09-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ73275          | K1116 | SGEG                           | TSLA                 | 95,00                   | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SQ73283          | K1117 | SGEG                           | TSLA                 | 105,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 03-02-23             | 0,13                                  | 03-02                | 0,13                | 03-02                | 0,14                                   |
| DE000SQ732W3          | K1105 | SGEG                           | TSLA                 | 90,00                   | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ732X1          | K1106 | SGEG                           | TSLA                 | 100,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ732Y9          | K1107 | SGEG                           | TSLA                 | 110,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 14-03-23             | 0,03                                  | 14-03                | 0,03                | 14-03                | 0,03                                   |
| DE000SQ732Z6          | K1108 | SGEG                           | TSLA                 | 90,00                   | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QKG2          | K2446 | SGEG                           | TSLA                 | 170,00                  | P                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QKH0          | K2447 | SGEG                           | TSLA                 | 180,00                  | P                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QKJ6          | K2448 | SGEG                           | TSLA                 | 190,00                  | P                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SV1QKK4          | K2449 | SGEG                           | TSLA                 | 200,00                  | P                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV1QKL2          | K2450 | SGEG                           | TSLA                 | 185,00                  | P                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV1QKM0          | K2451 | SGEG                           | TSLA                 | 160,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SV1QKN8          | K2452 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 29-03-23             | 0,26                                  | 29-03                | 0,26                | 29-03                | 0,29                                   |
| DE000SV1QKP3          | K2453 | SGEG                           | TSLA                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV1QKQ1          | K2454 | SGEG                           | TSLA                 | 160,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SV1QKR9          | K2455 | SGEG                           | TSLA                 | 180,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SV1QL74          | K2505 | SGEG                           | TSLA                 | 210,00                  | C                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QL82          | K2506 | SGEG                           | TSLA                 | 220,00                  | C                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QL90          | K2507 | SGEG                           | TSLA                 | 230,00                  | C                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QMA1          | K2508 | SGEG                           | TSLA                 | 240,00                  | C                 | 05-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 09-05-23             | 0,06                                  | 04-04                | 0,01                | 09-05                | 0,02                                   |
| DE000SV1QMB9          | K2509 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QMC7          | K2510 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QMD5          | K2511 | SGEG                           | TSLA                 | 260,00                  | C                 | 09-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QME3          | K2512 | SGEG                           | TSLA                 | 230,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QMF0          | K2513 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QMG8          | K2514 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QMH6          | K2515 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QMJ2          | K2516 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-23               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SV1QMK0          | K2517 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SV1QML8          | K2518 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV1QMM6          | K2519 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SV1QMN4          | K2520 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QMP9          | K2521 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QMQ7          | K2522 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SV1QMR5          | K2523 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SV1QMS3          | K2524 | SGEG                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SV1QMT1          | K2525 | SGEG                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SV1QMU9          | K2526 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV1QMV7          | K2527 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SV1QMW5          | K2528 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SV1QMX3          | K2529 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SV41GE6          | K3135 | SGEG                           | TSLA                 | 140,00                  | P                 | 06-23               | USD                           |                                   | 0,01                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV41GF3          | K3136 | SGEG                           | TSLA                 | 130,00                  | P                 | 07-23               | USD                           |                                   | 0,01                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41GG1          | K3137 | SGEG                           | TSLA                 | 150,00                  | P                 | 07-23               | USD                           |                                   | 0,01                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV41GH9          | K3138 | SGEG                           | TSLA                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,21                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SV41GJ5          | K3139                | SGEG                           | TSLA              | 120,00              | P                             | 12-25                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,24                |                      |                                        |
| DE000SV41HF1          | K3201                | SGEG                           | TSLA              | 170,00              | C                             | 06-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| DE000SV41HG9          | K3202                | SGEG                           | TSLA              | 165,00              | C                             | 07-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| DE000SV41HH7          | K3203                | SGEG                           | TSLA              | 175,00              | C                             | 07-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,14                |                      |                                        |
| DE000SV41HJ3          | K3204                | SGEG                           | TSLA              | 185,00              | C                             | 07-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| DE000SV41HK1          | K3205                | SGEG                           | TSLA              | 185,00              | C                             | 09-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| DE000SV41HL9          | K3206                | SGEG                           | TSLA              | 195,00              | C                             | 09-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| DE000SV41HM7          | K3207                | SGEG                           | TSLA              | 180,00              | C                             | 12-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| DE000SV41HN5          | K3208                | SGEG                           | TSLA              | 190,00              | C                             | 12-23                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| DE000SV41HP0          | K3209                | SGEG                           | TSLA              | 200,00              | C                             | 03-24                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,24                |                      |                                        |
| DE000SV41HQ8          | K3210                | SGEG                           | TSLA              | 190,00              | C                             | 06-24                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,32                |                      |                                        |
| DE000SV41HR6          | K3211                | SGEG                           | TSLA              | 190,00              | C                             | 12-24                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,41                |                      |                                        |
| DE000SV41HS4          | K3212                | SGEG                           | TSLA              | 190,00              | C                             | 06-25                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,47                |                      |                                        |
| DE000SV41HT2          | K3213                | SGEG                           | TSLA              | 200,00              | C                             | 06-25                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,44                |                      |                                        |
| DE000SV41HU0          | K3214                | SGEG                           | TSLA              | 190,00              | C                             | 12-25                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,53                |                      |                                        |
| DE000SV41HV8          | K3215                | SGEG                           | TSLA              | 200,00              | C                             | 12-25                             | USD                   |  | 0,01 | 500.000                                                |                            |          |                   |       |                                       |                      | 0,50                |                      |                                        |
| DE000SQ4PL64          | J9479                | SGEG                           | VIS               | 55,00               | C                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,91                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| DE000SQ4PL72          | J9480                | SGEG                           | VIS               | 65,00               | C                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,14                       | 01-03-23 | 0,18              | 01-03 | 0,12                                  | 23-02                | 0,14                |                      |                                        |
| DE000SQ73994          | K1452                | SGEG                           | VIS               | 60,00               | C                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,46                       |          |                   |       |                                       |                      | 0,46                |                      |                                        |
| DE000SQ74AA8          | K1453                | SGEG                           | VIS               | 70,00               | C                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SQ74AB6          | K1454                | SGEG                           | VIS               | 55,00               | P                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SQ74AC4          | K1455                | SGEG                           | VIS               | 67,50               | C                             | 09-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,22                       |          |                   |       |                                       |                      | 0,22                |                      |                                        |
| DE000SQ74AD2          | K1456                | SGEG                           | VIS               | 72,50               | C                             | 09-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| DE000SQ74AE0          | K1457                | SGEG                           | VIS               | 50,00               | P                             | 09-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| DE000SQ74AF7          | K1458                | SGEG                           | VIS               | 60,00               | P                             | 09-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,24                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| DE000SQ74AG5          | K1459                | SGEG                           | VIS               | 55,00               | P                             | 12-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| DE000SV1QTC2          | K2714                | SGEG                           | VIS               | 60,00               | P                             | 06-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,11                       |          |                   |       |                                       |                      | 0,10                |                      |                                        |
| DE000SV1QTD0          | K2715                | SGEG                           | VIS               | 70,00               | C                             | 12-23                             | EUR                   |  | 0,1  | 500.000                                                | 0,26                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| DE000SV41Q71          | K3105                | SGEG                           | VIS               | 60,00               | C                             | 12-23                             | EUR                   |  | 0,1  | 500.000                                                |                            |          |                   |       |                                       |                      | 0,77                |                      |                                        |
| DE000SQ1RP38          | J8705                | SGEG                           | WTI               | 80,00               | C                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ1RP46          | J8706                | SGEG                           | WTI               | 90,00               | C                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,02                       | 18-04-23 | 0,06              | 18-04 | 0,06                                  | 18-04                | 0,02                |                      |                                        |
| DE000SQ1RP53          | J8707                | SGEG                           | WTI               | 70,00               | P                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,11                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| DE000SQ1RP61          | J8708                | SGEG                           | WTI               | 90,00               | P                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 1,70                       |          |                   |       |                                       |                      | 1,55                |                      |                                        |
| DE000SQ4PCB3          | J9192                | SGEG                           | WTI               | 75,00               | C                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,11                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| DE000SQ4PCC1          | J9193                | SGEG                           | WTI               | 85,00               | C                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ4PCD9          | J9194                | SGEG                           | WTI               | 65,00               | P                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SQ4PCE7          | J9195                | SGEG                           | WTI               | 75,00               | P                             | 05-23                             | USD                   |  | 0,1  | 500.000                                                | 0,38                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4PCF4                   | J9196 | SGEG                           | WTI                  | 80,00                   | P                 | 05-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SQ4PCG2                   | J9197 | SGEG                           | WTI                  | 85,00                   | P                 | 05-23               | USD                           |                                   | 0,1                   | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ6DQ46                   | J9615 | SGEG                           | WTI                  | 70,00                   | C                 | 05-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          | 28-03-23             | 0,64                                  | 28-03                | 0,50                | 23-03                | 0,34                                   |
| DE000SQ6DQ53                   | J9616 | SGEG                           | WTI                  | 60,00                   | P                 | 05-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |
| DE000SQ73ZK6                   | K1019 | SGEG                           | WTI                  | 95,00                   | C                 | 05-23               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41E00                   | K3168 | SGEG                           | WTI                  | 80,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV41E18                   | K3169 | SGEG                           | WTI                  | 60,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SV41E26                   | K3170 | SGEG                           | WTI                  | 70,00                   | P                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SV41EN2                   | K3156 | SGEG                           | WTI                  | 70,00                   | C                 | 08-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV41EP7                   | K3157 | SGEG                           | WTI                  | 60,00                   | P                 | 08-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SV41EQ5                   | K3158 | SGEG                           | WTI                  | 70,00                   | P                 | 08-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SV41EV5                   | K3163 | SGEG                           | WTI                  | 70,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41EW3                   | K3164 | SGEG                           | WTI                  | 80,00                   | C                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SV41EX1                   | K3165 | SGEG                           | WTI                  | 60,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SV41EY9                   | K3166 | SGEG                           | WTI                  | 70,00                   | P                 | 02-24               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SV41EZ6                   | K3167 | SGEG                           | WTI                  | 70,00                   | C                 | 11-23               | USD                           |                                   | 0,1                   | 500.000                                                |                               |                      |                                       |                      |                     |                      | 0,79                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES17SL7                   | 58604 | BNPP                           | DAX                  | 14250,00                | C                 | 06-23               | EUR                           | 14.250,00                         | 0,001                 | 500.000                                                | 1,76                          | 09-05-23             | 1,76                                  | 09-05                | 0,57                | 20-03                | 1,71                                   |
| NLBNPES17SM5                   | 58602 | BNPP                           | DAX                  | 14000,00                | C                 | 06-23               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 2,01                          | 30-03-23             | 1,59                                  | 30-03                | 0,92                | 17-03                | 1,95                                   |
| NLBNPES17SN3                   | 58600 | BNPP                           | DAX                  | 13750,00                | C                 | 06-23               | EUR                           | 13.750,00                         | 0,001                 | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES17SO1                   | 58598 | BNPP                           | DAX                  | 13500,00                | C                 | 06-23               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 2,51                          | 20-03-23             | 1,45                                  | 16-03                | 1,27                | 20-03                | 2,45                                   |
| NLBNPES17SP8                   | 58596 | BNPP                           | DAX                  | 13250,00                | C                 | 06-23               | EUR                           | 13.250,00                         | 0,001                 | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,70                                   |
| NLBNPES17SQ6                   | 58594 | BNPP                           | DAX                  | 13000,00                | C                 | 06-23               | EUR                           | 13.000,00                         | 0,001                 | 500.000                                                | 3,00                          | 16-03-23             | 2,12                                  | 16-03                | 1,90                | 15-03                | 2,95                                   |
| NLBNPES17SR4                   | 58592 | BNPP                           | DAX                  | 12500,00                | C                 | 06-23               | EUR                           | 12.500,00                         | 0,001                 | 500.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,44                                   |
| NLBNPES17SS2                   | 58590 | BNPP                           | DAX                  | 12000,00                | C                 | 06-23               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                | 4,00                          |                      |                                       |                      |                     |                      | 3,94                                   |
| NLBNPES17ST0                   | 58588 | BNPP                           | DAX                  | 11500,00                | C                 | 06-23               | EUR                           | 11.500,00                         | 0,001                 | 500.000                                                | 4,50                          |                      |                                       |                      |                     |                      | 4,44                                   |
| NLBNPES17SU8                   | 58586 | BNPP                           | DAX                  | 11000,00                | C                 | 06-23               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,94                                   |
| NLBNPES17SV6                   | 58584 | BNPP                           | DAX                  | 10500,00                | C                 | 06-23               | EUR                           | 10.500,00                         | 0,001                 | 500.000                                                | 5,49                          |                      |                                       |                      |                     |                      | 5,43                                   |
| NLBNPES17T17                   | 58618 | BNPP                           | DAX                  | 16500,00                | P                 | 06-23               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 0,54                          | 08-05-23             | 1,26                                  | 27-03                | 0,48                | 02-05                | 0,59                                   |
| NLBNPES17T25                   | 58620 | BNPP                           | DAX                  | 17000,00                | P                 | 06-23               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                | 0,99                          | 02-05-23             | 1,50                                  | 10-03                | 0,98                | 21-04                | 1,05                                   |
| NLBNPES17T33                   | 58622 | BNPP                           | DAX                  | 17500,00                | P                 | 06-23               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 1,48                          | 02-05-23             | 1,66                                  | 11-04                | 1,40                | 02-05                | 1,54                                   |
| NLBNPES17T41                   | 58624 | BNPP                           | DAX                  | 18000,00                | P                 | 06-23               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES17T58                   | 58626 | BNPP                           | DAX                  | 18500,00                | P                 | 06-23               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                | 2,48                          | 03-04-23             | 2,98                                  | 06-02                | 2,70                | 03-04                | 2,54                                   |
| NLBNPES17T66                   | 58628 | BNPP                           | DAX                  | 19000,00                | P                 | 06-23               | EUR                           | 19.000,00                         | 0,001                 | 500.000                                                | 2,98                          | 19-04-23             | 3,26                                  | 03-04                | 2,95                | 19-04                | 3,04                                   |
| NLBNPES18JO8                   | 58666 | BNPP                           | DAX                  | 16250,00                | P                 | 06-23               | EUR                           | 16.250,00                         | 0,001                 | 500.000                                                | 0,34                          | 03-05-23             | 1,11                                  | 17-03                | 0,33                | 02-05                | 0,38                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES18JQ3          | 58668 | BNPP                       | DAX           | 16750,00         | P          | 06-23        | EUR                    | 16.750,00                  | 0,001          | 500.000                                        | 0,76                   | 09-05-23      | 1,31                             | 29-03         | 0,72         | 08-05         | 0,81                            |
| NLBNPES18JS9          | 58670 | BNPP                       | DAX           | 19500,00         | P          | 06-23        | EUR                    | 19.500,00                  | 0,001          | 500.000                                        | 3,48                   | 11-04-23      | 3,62                             | 11-04         | 3,61         | 04-04         | 3,53                            |
| NLBNPES18JU5          | 58672 | BNPP                       | DAX           | 20000,00         | P          | 06-23        | EUR                    | 20.000,00                  | 0,001          | 500.000                                        | 3,97                   |               |                                  |               |              |               | 4,03                            |
| NLBNPES17U22          | 58550 | BNPP                       | IBX35         | 8500,00          | C          | 06-23        | EUR                    | 8.500,00                   | 0,001          | 750.000                                        | 0,70                   | 03-05-23      | 0,93                             | 06-03         | 0,15         | 20-03         | 0,70                            |
| NLBNPES17U30          | 58548 | BNPP                       | IBX35         | 8400,00          | C          | 06-23        | EUR                    | 8.400,00                   | 0,001          | 750.000                                        | 0,79                   | 02-05-23      | 1,00                             | 28-02         | 0,34         | 24-03         | 0,79                            |
| NLBNPES17U48          | 58546 | BNPP                       | IBX35         | 8300,00          | C          | 06-23        | EUR                    | 8.300,00                   | 0,001          | 750.000                                        | 0,89                   | 08-05-23      | 0,95                             | 08-02         | 0,31         | 20-03         | 0,89                            |
| NLBNPES17U55          | 58544 | BNPP                       | IBX35         | 8200,00          | C          | 06-23        | EUR                    | 8.200,00                   | 0,001          | 750.000                                        | 0,99                   |               |                                  |               |              |               | 0,98                            |
| NLBNPES17U63          | 58542 | BNPP                       | IBX35         | 8100,00          | C          | 06-23        | EUR                    | 8.100,00                   | 0,001          | 750.000                                        | 1,08                   | 28-04-23      | 1,09                             | 28-04         | 0,62         | 24-03         | 1,08                            |
| NLBNPES17U71          | 58540 | BNPP                       | IBX35         | 8000,00          | C          | 06-23        | EUR                    | 8.000,00                   | 0,001          | 750.000                                        | 1,18                   |               |                                  |               |              |               | 1,18                            |
| NLBNPES17U89          | 58538 | BNPP                       | IBX35         | 7900,00          | C          | 06-23        | EUR                    | 7.900,00                   | 0,001          | 750.000                                        | 1,28                   |               |                                  |               |              |               | 1,28                            |
| NLBNPES17U97          | 58536 | BNPP                       | IBX35         | 7800,00          | C          | 06-23        | EUR                    | 7.800,00                   | 0,001          | 750.000                                        | 1,38                   | 27-03-23      | 1,03                             | 27-03         | 0,90         | 24-03         | 1,38                            |
| NLBNPES17UA6          | 58534 | BNPP                       | IBX35         | 7600,00          | C          | 06-23        | EUR                    | 7.600,00                   | 0,001          | 750.000                                        | 1,57                   | 12-04-23      | 1,74                             | 28-02         | 1,17         | 20-03         | 1,57                            |
| NLBNPES17UB4          | 58532 | BNPP                       | IBX35         | 7400,00          | C          | 06-23        | EUR                    | 7.400,00                   | 0,001          | 750.000                                        | 1,77                   |               |                                  |               |              |               | 1,77                            |
| NLBNPES17UC2          | 58530 | BNPP                       | IBX35         | 7200,00          | C          | 06-23        | EUR                    | 7.200,00                   | 0,001          | 750.000                                        | 1,97                   |               |                                  |               |              |               | 1,97                            |
| NLBNPES17UD0          | 58528 | BNPP                       | IBX35         | 7000,00          | C          | 06-23        | EUR                    | 7.000,00                   | 0,001          | 750.000                                        | 2,17                   | 20-03-23      | 2,03                             | 01-02         | 1,65         | 17-03         | 2,17                            |
| NLBNPES17UE8          | 58526 | BNPP                       | IBX35         | 6800,00          | C          | 06-23        | EUR                    | 6.800,00                   | 0,001          | 750.000                                        | 2,37                   |               |                                  |               |              |               | 2,37                            |
| NLBNPES17UF5          | 58524 | BNPP                       | IBX35         | 6400,00          | C          | 06-23        | EUR                    | 6.400,00                   | 0,001          | 750.000                                        | 2,77                   |               |                                  |               |              |               | 2,77                            |
| NLBNPES17U07          | 58570 | BNPP                       | IBX35         | 9600,00          | P          | 06-23        | EUR                    | 9.600,00                   | 0,001          | 750.000                                        | 0,44                   | 05-04-23      | 1,16                             | 20-03         | 0,32         | 01-03         | 0,44                            |
| NLBNPES17UP4          | 58572 | BNPP                       | IBX35         | 9800,00          | P          | 06-23        | EUR                    | 9.800,00                   | 0,001          | 750.000                                        | 0,63                   | 05-05-23      | 0,95                             | 23-03         | 0,40         | 06-03         | 0,63                            |
| NLBNPES17UQ2          | 58574 | BNPP                       | IBX35         | 10000,00         | P          | 06-23        | EUR                    | 10.000,00                  | 0,001          | 750.000                                        | 0,82                   | 20-04-23      | 1,01                             | 22-03         | 0,52         | 20-04         | 0,82                            |
| NLBNPES17UR0          | 58576 | BNPP                       | IBX35         | 10200,00         | P          | 06-23        | EUR                    | 10.200,00                  | 0,001          | 750.000                                        | 1,02                   | 21-03-23      | 1,20                             | 21-03         | 1,01         | 10-03         | 1,02                            |
| NLBNPES17US8          | 58578 | BNPP                       | IBX35         | 10400,00         | P          | 06-23        | EUR                    | 10.400,00                  | 0,001          | 750.000                                        | 1,22                   | 15-03-23      | 1,63                             | 15-03         | 1,21         | 10-03         | 1,22                            |
| NLBNPES17UT6          | 58580 | BNPP                       | IBX35         | 10800,00         | P          | 06-23        | EUR                    | 10.800,00                  | 0,001          | 750.000                                        | 1,62                   | 11-04-23      | 1,82                             | 21-03         | 1,46         | 11-04         | 1,62                            |
| NLBNPES17UU4          | 58582 | BNPP                       | IBX35         | 11200,00         | P          | 06-23        | EUR                    | 11.200,00                  | 0,001          | 750.000                                        | 2,02                   | 21-04-23      | 2,70                             | 20-03         | 1,82         | 01-03         | 2,02                            |
| NLBNPES18J42          | 58686 | BNPP                       | IBX35         | 9700,00          | P          | 06-23        | EUR                    | 9.700,00                   | 0,001          | 750.000                                        | 0,53                   | 28-04-23      | 0,61                             | 30-03         | 0,40         | 21-04         | 0,53                            |
| NLBNPES18J67          | 58688 | BNPP                       | IBX35         | 9900,00          | P          | 06-23        | EUR                    | 9.900,00                   | 0,001          | 750.000                                        | 0,72                   |               |                                  |               |              |               | 0,73                            |
| NLBNPES18J83          | 58690 | BNPP                       | IBX35         | 10100,00         | P          | 06-23        | EUR                    | 10.100,00                  | 0,001          | 750.000                                        | 0,92                   | 08-05-23      | 0,90                             | 28-04         | 0,86         | 08-05         | 0,92                            |
| NLBNPES18JA7          | 58692 | BNPP                       | IBX35         | 10600,00         | P          | 06-23        | EUR                    | 10.600,00                  | 0,001          | 750.000                                        | 1,42                   | 11-04-23      | 1,45                             | 04-04         | 1,32         | 11-04         | 1,42                            |
| NLBNPES18JC3          | 58694 | BNPP                       | IBX35         | 11000,00         | P          | 06-23        | EUR                    | 11.000,00                  | 0,001          | 750.000                                        | 1,82                   |               |                                  |               |              |               | 1,82                            |
| NLBNPES18JE9          | 58696 | BNPP                       | IBX35         | 11600,00         | P          | 06-23        | EUR                    | 11.600,00                  | 0,001          | 750.000                                        | 2,41                   | 20-04-23      | 2,15                             | 20-04         | 2,15         | 20-04         | 2,41                            |
| NLBNPES18JG4          | 58698 | BNPP                       | IBX35         | 12000,00         | P          | 06-23        | EUR                    | 12.000,00                  | 0,001          | 750.000                                        | 2,81                   |               |                                  |               |              |               | 2,81                            |
| NLBNPES17VA4          | 58644 | BNPP                       | NDX1          | 10750,00         | C          | 06-23        | USD                    | 10.750,00                  | 0,01           | 500.000                                        | 22,93                  |               |                                  |               |              |               | 23,72                           |
| NLBNPES17VB2          | 58642 | BNPP                       | NDX1          | 10500,00         | C          | 06-23        | USD                    | 10.500,00                  | 0,01           | 500.000                                        | 25,19                  |               |                                  |               |              |               | 25,98                           |
| NLBNPES17VC0          | 58640 | BNPP                       | NDX1          | 10250,00         | C          | 06-23        | USD                    | 10.250,00                  | 0,01           | 500.000                                        | 27,44                  |               |                                  |               |              |               | 28,24                           |
| NLBNPES17VD8          | 58638 | BNPP                       | NDX1          | 10000,00         | C          | 06-23        | USD                    | 10.000,00                  | 0,01           | 500.000                                        | 29,71                  |               |                                  |               |              |               | 30,50                           |
| NLBNPES17VE6          | 58636 | BNPP                       | NDX1          | 9500,00          | C          | 06-23        | USD                    | 9.500,00                   | 0,01           | 500.000                                        | 34,23                  |               |                                  |               |              |               | 35,02                           |
| NLBNPES17VF3          | 58634 | BNPP                       | NDX1          | 9000,00          | C          | 06-23        | USD                    | 9.000,00                   | 0,01           | 500.000                                        | 38,77                  |               |                                  |               |              |               | 39,55                           |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES17VG1          | 58632 | BNPP                           | NDX1                 | 8500,00                 | C                 | 06-23               | USD                           | 8.500,00                          | 0,01                  | 500.000                                                | 43,30                         |                      |                                       |                      |                     |                      | 44,08                                  |
| NLBNPES17VH9          | 58630 | BNPP                           | NDX1                 | 8000,00                 | C                 | 06-23               | USD                           | 8.000,00                          | 0,01                  | 500.000                                                | 47,83                         |                      |                                       |                      |                     |                      | 48,61                                  |
| NLBNPES17VN7          | 58656 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-23               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 3,04                          | 04-05-23             | 4,58                                  | 04-05                | 3,66                | 28-04                | 2,32                                   |
| NLBNPES17VO5          | 58658 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-23               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 6,88                          | 03-03-23             | 16,33                                 | 03-03                | 11,51               | 02-02                | 6,10                                   |
| NLBNPES18JW1          | 58700 | BNPP                           | NDX1                 | 11000,00                | C                 | 06-23               | USD                           | 11.000,00                         | 0,01                  | 500.000                                                | 20,67                         |                      |                                       |                      |                     |                      | 21,46                                  |
| NLBNPES18JY7          | 58702 | BNPP                           | NDX1                 | 11500,00                | C                 | 06-23               | USD                           | 11.500,00                         | 0,01                  | 500.000                                                | 16,17                         | 05-05-23             | 16,58                                 | 02-05                | 9,90                | 20-03                | 16,96                                  |
| NLBNPES18K80          | 58712 | BNPP                           | NDX1                 | 13750,00                | P                 | 06-23               | USD                           | 13.750,00                         | 0,01                  | 500.000                                                | 4,91                          | 09-05-23             | 7,45                                  | 12-04                | 4,62                | 08-05                | 4,18                                   |
| NLBNPES18KA5          | 58714 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-23               | USD                           | 14.500,00                         | 0,01                  | 500.000                                                | 11,16                         |                      |                                       |                      |                     |                      | 10,34                                  |
| NLBNPES18KC1          | 58716 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-23               | USD                           | 15.000,00                         | 0,01                  | 500.000                                                | 15,65                         | 30-03-23             | 17,87                                 | 30-03                | 17,87               | 30-03                | 14,81                                  |
| NLBNPES18KE7          | 58718 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-23               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 20,18                         | 18-04-23             | 22,44                                 | 06-04                | 21,11               | 18-04                | 19,33                                  |
| NLBNPES18KG2          | 58720 | BNPP                           | NDX1                 | 16000,00                | P                 | 06-23               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 24,70                         | 19-04-23             | 31,32                                 | 20-03                | 25,93               | 19-04                | 23,86                                  |

CERTIFICADOS

| SOCIÉTÉ GÉNÉRALE EFTEKTEN |       |      |       |  |  |  |     |       |          |           |        |          |          |  |  |  |       |
|---------------------------|-------|------|-------|--|--|--|-----|-------|----------|-----------|--------|----------|----------|--|--|--|-------|
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD | BRENT | 0,677832 |           |        | 17,10    | 06-04-20 |  |  |  |       |
| DE000SH2RH93              | 45543 | SGEG | ICE E |  |  |  | EUR | ICE E | 1        | 1.000.000 | 8,74   |          |          |  |  |  | 9,02  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD | ORO   | 0,1      |           | 165,38 | 23-10-20 |          |  |  |  |       |
| DE000SQ1RFH5              | 45544 | SGEG | SGDEI |  |  |  | USD | SGDEI | 1        | 1.000.000 | 11,06  |          |          |  |  |  | 11,03 |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD | SOCGV | 1        | 1.000.000 | 8,08   |          |          |  |  |  | 7,99  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD | SOLGU | 1        | 1.000.000 | 8,53   | 29-03-22 |          |  |  |  | 8,86  |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD | SOLHY | 1        | 1.000.000 | 8,33   |          |          |  |  |  | 8,33  |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD | SOMET | 1        | 1.000.000 | 6,88   |          |          |  |  |  | 6,87  |

BONUS/BONUS CAP

| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |         |  |       |     |       |      |        |       |          |       |       |       |       |       |
|--------------------------------|-------|------|-------|---------|--|-------|-----|-------|------|--------|-------|----------|-------|-------|-------|-------|-------|
| NLBNPES15BK9                   | U0386 | BNPP | BBVA  | 5,61    |  | 06-23 | EUR | BBVA  | 1    | 50.000 | 5,58  | 01-03-23 | 5,59  | 01-03 | 5,49  | 02-01 | 5,58  |
| NLBNPES16CY6                   | U0394 | BNPP | BBVA  | 6,10    |  | 06-23 | EUR | BBVA  | 1    | 50.000 | 6,06  | 04-05-23 | 6,06  | 04-05 | 6,03  | 04-05 | 6,07  |
| NLBNPES17VX6                   | U0408 | BNPP | BBVA  | 7,21    |  | 06-23 | EUR | BBVA  | 1    | 50.000 | 7,11  | 15-03-23 | 6,80  | 15-03 | 6,80  | 15-03 | 7,12  |
| NLBNPES17VY4                   | U0409 | BNPP | BBVA  | 7,53    |  | 06-23 | EUR | BBVA  | 1    | 50.000 | 7,38  |          |       |       |       |       | 7,39  |
| NLBNPES17VZ1                   | U0410 | BNPP | BBVA  | 7,83    |  | 06-23 | EUR | BBVA  | 1    | 50.000 | 7,67  | 03-05-23 | 7,70  | 10-05 | 7,24  | 24-03 | 7,68  |
| NLBNPES17W04                   | U0411 | BNPP | BBVA  | 7,21    |  | 12-23 | EUR | BBVA  | 1    | 50.000 | 6,65  | 12-04-23 | 6,69  | 12-04 | 6,67  | 04-04 | 6,66  |
| NLBNPES17W12                   | U0412 | BNPP | BBVA  | 7,53    |  | 12-23 | EUR | BBVA  | 1    | 50.000 | 6,72  |          |       |       |       |       | 6,73  |
| NLBNPES17W20                   | U0413 | BNPP | BBVA  | 7,83    |  | 12-23 | EUR | BBVA  | 1    | 50.000 | 6,96  | 03-05-23 | 7,20  | 20-04 | 6,84  | 13-03 | 6,97  |
| NLBNPES15BH5                   | U0383 | BNPP | ESTX5 | 4038,80 |  | 06-23 | EUR | ESTX5 | 0,01 | 20.000 | 40,27 | 25-01-23 | 39,92 | 13-01 | 39,53 | 06-01 | 40,27 |
| NLBNPES17VT4                   | U0406 | BNPP | ESTX5 | 4448,40 |  | 12-23 | EUR | ESTX5 | 0,01 | 20.000 | 42,15 | 19-04-23 | 42,18 | 19-04 | 41,30 | 06-02 | 42,11 |
| NLBNPES17VU2                   | U0407 | BNPP | ESTX5 | 4650,60 |  | 12-23 | EUR | ESTX5 | 0,01 | 20.000 | 43,91 | 26-04-23 | 43,65 | 26-04 | 42,05 | 13-03 | 43,87 |
| NLBNPES17VV0                   | U0404 | BNPP | ESTX5 | 4448,40 |  | 06-23 | EUR | ESTX5 | 0,01 | 20.000 | 44,16 |          |       |       |       |       | 44,18 |
| NLBNPES17VW8                   | U0405 | BNPP | ESTX5 | 4650,60 |  | 06-23 | EUR | ESTX5 | 0,01 | 20.000 | 46,14 | 19-04-23 | 45,94 | 18-04 | 44,99 | 26-01 | 46,16 |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |
| NLBNPES15BF9              | U0381 | BNPP                           | IBX35                | 8790,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 87,68                         | 24-11-22             |                                       |                      |                     |                      | 87,68                                  |       |
| NLBNPES17VP2              | U0402 | BNPP                           | IBX35                | 9557,90                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 90,68                         |                      |                                       |                      |                     |                      |                                        | 90,63 |
| NLBNPES17VQ0              | U0403 | BNPP                           | IBX35                | 9992,35                 |                   | 12-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 94,50                         |                      |                                       |                      |                     |                      |                                        | 94,45 |
| NLBNPES17VR8              | U0400 | BNPP                           | IBX35                | 9557,90                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 94,90                         |                      |                                       |                      |                     |                      |                                        | 94,95 |
| NLBNPES17VS6              | U0401 | BNPP                           | IBX35                | 9992,35                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 99,20                         |                      |                                       |                      |                     |                      |                                        | 99,25 |
| NLBNPES15BN3              | U0389 | BNPP                           | SAN                  | 3,18                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,16                          | 03-02-23             | 3,15                                  | 03-02                | 3,12                | 13-01                | 3,16                                   |       |
| NLBNPES16D16              | U0397 | BNPP                           | SAN                  | 3,35                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,32                          | 06-02-23             | 3,31                                  | 03-02                | 3,19                | 04-01                | 3,32                                   |       |
| NLBNPES17W38              | U0414 | BNPP                           | SAN                  | 3,33                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,30                          |                      |                                       |                      |                     |                      | 3,30                                   |       |
| NLBNPES17W46              | U0415 | BNPP                           | SAN                  | 3,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,43                          | 12-04-23             | 3,42                                  | 12-04                | 3,42                | 12-04                | 3,43                                   |       |
| NLBNPES17W53              | U0416 | BNPP                           | SAN                  | 3,66                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,61                          | 04-05-23             | 3,59                                  | 04-05                | 3,59                | 04-05                | 3,61                                   |       |
| NLBNPES17W61              | U0417 | BNPP                           | SAN                  | 3,33                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,12                          | 03-03-23             | 3,18                                  | 03-03                | 3,15                | 20-02                | 3,11                                   |       |
| NLBNPES17W79              | U0418 | BNPP                           | SAN                  | 3,48                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,18                          | 18-04-23             | 3,26                                  | 18-04                | 3,06                | 16-03                | 3,17                                   |       |
| NLBNPES17W87              | U0419 | BNPP                           | SAN                  | 3,66                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,33                          | 28-04-23             | 3,36                                  | 25-04                | 3,19                | 15-03                | 3,32                                   |       |
| NLBNPES15BP8              | U0391 | BNPP                           | TEF                  | 4,47                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,45                          | 03-03-23             | 4,41                                  | 23-02                | 4,10                | 02-01                | 4,46                                   |       |
| NLBNPES16D32              | U0399 | BNPP                           | TEF                  | 5,48                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,44                          | 26-09-22             |                                       |                      |                     |                      |                                        | 3,44  |
| NLBNPES17W95              | U0420 | BNPP                           | TEF                  | 3,93                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,91                          |                      |                                       |                      |                     |                      | 3,91                                   |       |
| NLBNPES17WA2              | U0421 | BNPP                           | TEF                  | 4,10                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 4,08                          |                      |                                       |                      |                     |                      | 4,08                                   |       |
| NLBNPES17WB0              | U0422 | BNPP                           | TEF                  | 3,93                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,77                          |                      |                                       |                      |                     |                      | 3,77                                   |       |
| NLBNPES17WC8              | U0423 | BNPP                           | TEF                  | 4,10                    |                   | 12-23               | EUR                           |                                   | 1                     | 50.000                                                 | 3,92                          | 07-02-23             | 3,69                                  | 07-02                | 3,65                | 27-01                | 3,92                                   |       |
| OTROS                     |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |       |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |       |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,50                          |                      |                                       |                      |                     |                      | 5,58                                   |       |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,25                          | 19-04-23             | 5,84                                  | 19-04                | 5,84                | 19-04                | 5,36                                   |       |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,43                                   |       |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,26                                   |       |
| DE000SQ4N1K0              | Z1356 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 10,21                         |                      |                                       |                      |                     |                      | 10,57                                  |       |
| DE000SQ4N1Q7              | Z1361 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,35                          | 04-05-23             | 1,52                                  | 04-05                | 1,43                | 26-04                | 1,31                                   |       |
| DE000SQ6DP13              | Z1447 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,38                                   |       |
| DE000SQ6DQE8              | Z1456 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,78                          |                      |                                       |                      |                     |                      | 10,20                                  |       |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,49                                   |       |
| DE000SF6RHZ5              | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |       |
| DE000SF6RMT8              | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,42                          |                      |                                       |                      |                     |                      | 5,47                                   |       |
| DE000SF6RMU6              | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,66                                   |       |
| DE000SN2BH08              | Z0959 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,27                          | 06-02-23             | 0,17                                  | 06-02                | 0,17                | 06-02                | 0,28                                   |       |
| DE000SQ0KD22              | Z1266 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |       |
| DE000SQ1RGJ9              | Z1352 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,41                                   |       |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ4N3G4          | Z1434 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,18                          | 13-04-23             | 1,10                                  | 10-03                | 0,37                | 13-04                | 0,17                                   |
| DE000SQ6DQL3          | Z1473 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,04                          |                      |                                       |                      |                     |                      | 7,38                                   |
| DE000SQ0KC07          | Z1211 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SQ0KC15          | Z1212 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          | 23-02-23             | 1,51                                  | 23-02                | 1,51                | 23-02                | 0,62                                   |
| DE000SQ0KC23          | Z1213 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SQ0KC31          | Z1214 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,34                          | 25-11-22             |                                       |                      |                     |                      | 2,32                                   |
| DE000SQ0KCZ1          | Z1210 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          | 03-11-22             |                                       |                      |                     |                      | 0,23                                   |
| DE000SQ0KES2          | Z1290 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,42                          |                      |                                       |                      |                     |                      | 9,50                                   |
| DE000SQ0KET0          | Z1291 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,39                         | 03-10-22             |                                       |                      |                     |                      | 12,56                                  |
| DE000SQ0KEU8          | Z1292 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 20,12                         |                      |                                       |                      |                     |                      | 20,56                                  |
| DE000SQ0KEV6          | Z1293 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 24,83                         |                      |                                       |                      |                     |                      | 25,49                                  |
| DE000SQ0KEW4          | Z1294 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 29,41                         |                      |                                       |                      |                     |                      | 30,32                                  |
| DE000SQ73YA0          | Z1488 | SGEG                           | ACS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,08                          | 20-03-23             | 4,80                                  | 09-03                | 4,00                | 20-03                | 9,40                                   |
| DE000SQ73YR4          | Z1489 | SGEG                           | ACS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SN2BN75          | Z0994 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,30                          | 19-08-22             |                                       |                      |                     |                      | 4,23                                   |
| DE000SN2BN83          | Z0995 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SN2BN91          | Z0996 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,61                          | 23-08-22             |                                       |                      |                     |                      | 1,54                                   |
| DE000SN2BPA4          | Z0997 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,94                          | 27-04-23             | 0,95                                  | 18-04                | 0,64                | 25-04                | 0,89                                   |
| DE000SN2BRS2          | Z0859 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          | 25-04-23             | 1,00                                  | 25-04                | 0,82                | 16-02                | 0,64                                   |
| DE000SN2BRT0          | Z0860 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,09                          | 25-01-23             | 1,41                                  | 25-01                | 1,40                | 23-01                | 1,14                                   |
| DE000SN2BRU8          | Z0861 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SN2BRV6          | Z0862 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SQ0KCY4          | Z1209 | SGEG                           | ACX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ0KER4          | Z1289 | SGEG                           | ACX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,71                          |                      |                                       |                      |                     |                      | 4,41                                   |
| DE000SN2BPB2          | Z0998 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,66                          |                      |                                       |                      |                     |                      | 5,71                                   |
| DE000SN2BPC0          | Z0999 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,41                          |                      |                                       |                      |                     |                      | 5,48                                   |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,07                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,25                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,24                          | 04-05-23             | 2,79                                  | 20-04                | 1,56                | 04-05                | 2,30                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 3,16                                   |
| DE000SN2BRW4          | Z0863 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SQ0KC49          | Z1215 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 12,49                         |                      |                                       |                      |                     |                      | 12,88                                  |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,62                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 4,62                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SQ0KC56          | Z1216 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SQ0KEY0          | Z1296 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,45                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SN2BHS3          | Z0951 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN2BLF2          | Z1082 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SQ4N196          | Z1413 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,37                          |                      |                                       |                      |                     |                      | 6,67                                   |
| DE000SQ4N2A9          | Z1414 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,32                          | 03-05-23             | 0,62                                  | 03-05                | 0,61                | 03-05                | 1,84                                   |
| DE000SQ4N2B7          | Z1415 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SV1QDS2          | Z1570 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV1QDT0          | Z1571 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QDU8          | Z1572 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 5,33                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,19                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,30                          | 20-04-23             | 1,12                                  | 20-04                | 0,82                | 24-02                | 1,48                                   |
| DE000SN2BPN7          | Z1009 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          | 23-02-23             | 0,58                                  | 16-02                | 0,40                | 23-02                | 0,90                                   |
| DE000SN2BR22          | Z0869 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BR55          | Z0872 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SN2BR63          | Z0873 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SN2BR71          | Z0874 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,39                          | 30-09-22             |                                       |                      |                     |                      | 3,26                                   |
| DE000SF6RHHV4         | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,33                          | 14-02-22             |                                       |                      |                     |                      | 0,28                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 5,47                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SN2BHX3          | Z0956 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,56                          | 02-02-23             | 1,10                                  | 02-02                | 0,63                | 30-01                | 0,65                                   |
| DE000SQ0KD06          | Z1264 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SQ4N2F8          | Z1419 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,77                          | 03-03-23             | 1,24                                  | 03-03                | 1,24                | 03-03                | 2,22                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ4N2G6          | Z1420 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,34                   | 21-04-23      | 2,83                              | 13-01         | 0,25         | 01-03         | 0,45                            |
| DE000SF4XE58          | Z0412 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,14                   | 27-09-22      |                                   |               | 0,15         |               | 0,13                            |
| DE000SF4XE66          | Z0414 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,36                   |               |                                   |               |              |               | 1,31                            |
| DE000SF4XE74          | Z0415 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,35                   | 01-09-22      |                                   |               |              |               | 2,29                            |
| DE000SF4XfV1          | Z0413 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 5,81                   |               |                                   |               |              |               | 5,94                            |
| DE000SF4XFW9          | Z0416 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 5,17                   |               |                                   |               |              |               | 5,35                            |
| DE000SF4XFX7          | Z0417 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,75                   | 07-03-22      |                                   |               |              |               | 1,87                            |
| DE000SF6RJr8          | Z0472 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,63                   |               |                                   |               |              |               | 0,59                            |
| DE000SF6RJS6          | Z0474 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,18                   |               |                                   |               |              |               | 1,12                            |
| DE000SF6RK56          | Z0475 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,84                   |               |                                   |               |              |               | 2,97                            |
| DE000SF6RK64          | Z0473 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,85                   | 12-10-22      |                                   |               |              |               | 1,96                            |
| DE000SN2BN67          | Z0993 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,60                   |               |                                   |               |              |               | 0,65                            |
| DE000SN2BRR4          | Z0858 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,13                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ0KCW8          | Z1207 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,18                   |               |                                   |               |              |               | 4,72                            |
| DE000SQ0KCX6          | Z1208 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,62                   |               |                                   |               |              |               | 6,16                            |
| DE000SQ0KEQ6          | Z1288 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,31                   |               |                                   |               |              |               | 0,33                            |
| DE000SN2BH16          | Z0960 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,15                  |               |                                   |               |              |               | 10,18                           |
| DE000SN2BH24          | Z0961 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 20,35                  |               |                                   |               |              | 20,55         |                                 |
| DE000SN2BLL0          | Z1087 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                   |               |                                   |               |              | 0,29          |                                 |
| DE000SN2BLM8          | Z1088 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,83                   |               |                                   |               |              | 1,82          |                                 |
| DE000SQ0KCB2          | Z1243 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,88                   |               |                                   |               |              | 9,03          |                                 |
| DE000SQ0KD30          | Z1267 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,26                   |               |                                   |               |              | 0,25          |                                 |
| DE000SQ6DQM1          | Z1474 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 7,84                   |               |                                   |               |              | 8,00          |                                 |
| DE000SQ6DQT6          | Z1480 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,55                   |               |                                   |               |              | 0,53          |                                 |
| DE000SF6RHB6          | Z0476 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,64                   |               |                                   |               |              | 0,67          |                                 |
| DE000SF6RHN1          | Z0477 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,00                   |               |                                   |               |              | 1,91          |                                 |
| DE000SN2BJ06          | Z1114 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,06                   | 24-02-23      | 0,15                              | 24-02         | 0,15         | 24-02         | 0,07                            |
| DE000SN2BJ14          | Z1115 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                   | 30-08-22      |                                   |               |              |               | 0,03                            |
| DE000SQ0KDY2          | Z1262 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ4N2V5          | Z1409 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,86                   |               |                                   |               |              |               | 2,09                            |
| DE000SQ4N2W3          | Z1410 | SGEG                       | BABA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                   |               |                                   |               |              |               | 0,35                            |
| DE000SQ73YE2          | Z1513 | SGEG                       | BABA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 8,09                   |               |                                   |               |              |               | 7,16                            |
| DE000SD3Z5U5          | Z0180 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 9,12                   |               |                                   |               |              |               | 9,07                            |
| DE000SD3Z5V3          | Z0181 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 8,13                   |               |                                   |               |              |               | 8,06                            |
| DE000SD3Z5W1          | Z0182 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,63                   | 11-04-22      |                                   |               | 0,04         |               | 2,60                            |
| DE000SD3Z5X9          | Z0183 | SGEG                       | BBVA          |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 22-03-23      | 0,12                              | 13-03         |              | 22-03         | 0,03                            |
| DE000SD3Z8K0          | Z0252 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 07-03-22      |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD3Z8L8          | Z0253 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 08-03-22      |                                   |               |              |               | 0,03                            |
| DE000SD3Z8M6          | Z0254 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,23                   | 29-11-21      |                                   |               |              |               | 0,23                            |
| DE000SD3Z8N4          | Z0255 | SGEG                       | BBVA          |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,80                   |               |                                   |               |              |               | 0,80                            |
| DE000SF4XFA5          | Z0422 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,03                   | 29-07-22      |                                   |               |              |               | 0,03                            |
| DE000SF4XFB3          | Z0423 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SF6RJ67          | Z0533 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,35                   |               |                                   |               |              |               | 0,35                            |
| DE000SF6RLK9          | Z0535 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,83                   |               |                                   |               |              |               | 2,80                            |
| DE000SF6RLL7          | Z0534 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,57                   | 02-02-23      | 1,67                              | 02-02         | 1,09         | 25-01         | 0,56                            |
| DE000SN2BP24          | Z1023 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,91                   | 15-07-22      |                                   |               |              |               | 2,86                            |
| DE000SN2BP32          | Z1024 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,92                   | 04-04-23      | 1,48                              | 04-04         | 1,33         | 04-04         | 0,90                            |
| DE000SQ1RGU6          | Z1335 | SGEG                       | BBVA          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 13,35                  |               |                                   |               |              |               | 13,14                           |
| DE000SQ4N1T1          | Z1364 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,18                   | 23-03-23      | 0,46                              | 22-02         | 0,32         | 23-03         | 0,19                            |
| DE000SQ6DP39          | Z1449 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,63                   | 24-03-23      | 1,06                              | 24-03         | 0,97         | 23-03         | 0,64                            |
| DE000SQ73Y04          | Z1498 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,27                   |               |                                   |               |              |               | 1,29                            |
| DE000SQ73Y12          | Z1499 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,33                   | 15-03-23      | 4,23                              | 15-03         | 2,92         | 13-03         | 2,36                            |
| DE000SQ73YZ7          | Z1497 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,37                   | 10-03-23      | 2,48                              | 01-02         | 0,77         | 07-03         | 0,38                            |
| DE000SV1QDM5          | Z1539 | SGEG                       | BBVA          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,34                   |               |                                   |               |              |               | 5,38                            |
| DE000SN2BH32          | Z0962 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 6,33                   |               |                                   |               |              |               | 6,18                            |
| DE000SN2BH40          | Z0963 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,52                   |               |                                   |               |              |               | 3,33                            |
| DE000SN2BH57          | Z0964 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,52                   |               |                                   |               |              |               | 0,48                            |
| DE000SN2BLQ9          | Z1091 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                   |               |                                   |               |              |               | 0,31                            |
| DE000SN2BLR7          | Z1092 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,24                   |               |                                   |               |              |               | 2,28                            |
| DE000SQ6DQN9          | Z1475 | SGEG                       | BKNG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 19,91                  |               |                                   |               |              |               | 18,24                           |
| DE000SQ6DQV2          | Z1482 | SGEG                       | BKNG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,26                            |
| DE000SN2BP08          | Z1021 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,92                   |               |                                   |               |              |               | 1,00                            |
| DE000SN2BP16          | Z1022 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   |               |                                   |               |              |               | 0,46                            |
| DE000SN2BPY4          | Z1019 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,92                   |               |                                   |               |              |               | 4,04                            |
| DE000SN2BPZ1          | Z1020 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,80                   | 31-03-23      | 3,13                              | 31-03         | 2,84         | 27-03         | 2,93                            |
| DE000SN2BSJ9          | Z0885 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,41                   | 16-02-23      | 0,21                              | 16-02         | 0,21         | 16-02         | 0,37                            |
| DE000SN2BSK7          | Z0886 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,83                   |               |                                   |               |              |               | 0,77                            |
| DE000SN2BSL5          | Z0887 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,47                   |               |                                   |               |              |               | 2,36                            |
| DE000SN2BSM3          | Z0888 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,54                   |               |                                   |               |              |               | 3,43                            |
| DE000SQ0KC72          | Z1218 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,42                   | 06-02-23      | 0,81                              | 06-02         | 0,81         | 06-02         | 1,27                            |
| DE000SQ0KE54          | Z1303 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,40                   | 20-04-23      | 1,13                              | 20-04         | 0,43         | 24-03         | 0,44                            |
| DE000SQ73YY0          | Z1496 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 7,62                   |               |                                   |               |              |               | 6,93                            |
| DE000SN2BFE7          | Z0781 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,42                   |               |                                   |               |              |               | 1,52                            |
| DE000SN2BFU3          | Z0795 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,30                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BG33          | Z0756 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,82                          | 20-04-23             | 1,43                                  | 20-04                | 1,43                | 20-04                | 1,61                                   |
| DE000SN2BHJ2          | Z0771 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SQ0J9Q0          | Z1120 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,04                          | 01-11-22             |                                       |                      |                     |                      |                                        |
| DE000SQ0J9S6          | Z1122 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ73YN3          | Z1525 | SGEG                           | BRENT                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,47                                   |
| DE000SV1QC18          | Z1567 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,95                          |                      |                                       |                      |                     |                      | 5,35                                   |
| DE000SH2TQT2          | Z0660 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SH2TRA0          | Z0672 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,62                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SH2TRB8          | Z0673 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,38                                   |
| DE000SH2TRC6          | Z0674 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SH2TRD4          | Z0675 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SH2TRE2          | Z0676 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          | 06-04-23             | 2,03                                  | 02-02                | 0,49                | 24-03                | 0,41                                   |
| DE000SN2BP57          | Z1026 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          | 13-07-22             |                                       |                      |                     |                      | 0,46                                   |
| DE000SN2BSQ4          | Z0891 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 23-01-23             | 0,06                                  | 23-01                | 0,06                | 23-01                | 0,06                                   |
| DE000SQ4N1U9          | Z1365 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SQ6DP47          | Z1450 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,61                          | 08-05-23             | 0,79                                  | 31-01                | 0,58                | 08-05                | 0,60                                   |
| DE000SQ6DQF5          | Z1457 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SQ73Y20          | Z1500 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SQ73Y38          | Z1501 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,70                          |                      |                                       |                      |                     |                      | 4,65                                   |
| DE000SN2BFG2          | Z0783 | SGEG                           | CACAO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,62                          |                      |                                       |                      |                     |                      | 7,88                                   |
| DE000SN2BFX7          | Z0798 | SGEG                           | CACAO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,24                          | 10-11-22             |                                       |                      |                     |                      | 8,71                                   |
| DE000SN2BGW7          | Z0749 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SN2BHB9          | Z0764 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,44                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |       |      |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,92                          | 10-01-22             |                                       |                      |                     | 4,99                 |                                        |       |      |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,86                          |                      |                                       |                      |                     | 3,94                 |                                        |       |      |
| DE000SN2BP65          | Z1027 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,81                          |                      |                                       |                      |                     | 9,08                 |                                        |       |      |
| DE000SN2BSR2          | Z0892 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          |                      |                                       |                      |                     | 0,27                 |                                        |       |      |
| DE000SQ0KDG9          | Z1227 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,47                          |                      |                                       |                      |                     | 0,45                 |                                        |       |      |
| DE000SQ0KFD1          | Z1311 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,61                          |                      |                                       |                      |                     | 8,93                 |                                        |       |      |
| DE000SQ0KDA2          | Z1221 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |       |      |
| DE000SQ0KDB0          | Z1222 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          |                      |                                       |                      |                     | 0,37                 |                                        |       |      |
| DE000SQ0KDC8          | Z1223 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,72                          |                      |                                       |                      |                     | 0,73                 |                                        |       |      |
| DE000SQ0KDD6          | Z1224 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,23                          |                      |                                       | 1,25                 |                     |                      |                                        |       |      |
| DE000SQ0KDE4          | Z1225 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,73                          |                      |                                       | 2,54                 | 17-03               | 2,75                 |                                        |       |      |
| DE000SQ0KDF1          | Z1226 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,60                          |                      |                                       |                      |                     | 3,61                 |                                        |       |      |
| DE000SQ0KE62          | Z1304 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,15                          |                      |                                       |                      |                     | 5,13                 |                                        |       |      |
| DE000SQ0KE70          | Z1305 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,69                          |                      |                                       |                      |                     | 4,66                 |                                        |       |      |
| DE000SQ0KE88          | Z1306 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,20                          | 17-03-23             | 2,54                                  |                      |                     | 17-03                | 3,16                                   |       |      |
| DE000SQ0KE96          | Z1307 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,40                          | 17-01-23             | 1,69                                  |                      |                     | 17-01                | 1,64                                   | 09-01 | 2,36 |
| DE000SQ0KFA7          | Z1308 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,64                          | 20-01-23             | 1,99                                  |                      |                     | 20-01                | 1,19                                   | 19-01 | 1,61 |
| DE000SQ0KFB5          | Z1309 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,06                          | 24-01-23             | 1,53                                  |                      |                     | 24-01                | 1,48                                   | 20-01 | 1,04 |
| DE000SQ0KFC3          | Z1310 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,35                          | 13-10-22             |                                       |                      |                     |                      |                                        |       | 0,34 |
| DE000SV1QDN3          | Z1540 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,02                          |                      |                                       |                      |                     | 2,06                 |                                        |       |      |
| DE000SN2BH73          | Z0966 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,88                          |                      |                                       |                      |                     | 9,94                 |                                        |       |      |
| DE000SN2BH81          | Z0967 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 11,38                         |                      |                                       |                      |                     | 11,59                |                                        |       |      |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,41                          |                      |                                       |                      |                     | 4,54                 |                                        |       |      |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,38                          |                      |                                       |                      |                     | 1,36                 |                                        |       |      |
| DE000SN2BFB3          | Z0778 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,96                          |                      |                                       |                      |                     | 2,84                 |                                        |       |      |
| DE000SN2BFS7          | Z0793 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,50                          |                      |                                       |                      |                     | 1,40                 |                                        |       |      |
| DE000SN2BG17          | Z0754 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,69                          |                      |                                       |                      |                     | 2,85                 |                                        |       |      |
| DE000SN2BHG8          | Z0769 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,26                          |                      |                                       |                      |                     | 4,41                 |                                        |       |      |
| DE000SQ0J9U2          | Z1124 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     | 0,13                 |                                        |       |      |
| DE000SQ0KAN1          | Z1152 | SGEG                           | COBRE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,18                          |                      |                                       | 1,90                 |                     |                      |                                        |       |      |
| DE000SQ6DQC2          | Z1464 | SGEG                           | COBRE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,76                          |                      |                                       |                      |                     | 1,97                 |                                        |       |      |
| DE000SN2BF59          | Z0806 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,70                          |                      |                                       |                      |                     | 0,69                 |                                        |       |      |
| DE000SN2BFQ1          | Z0791 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,24                          |                      |                                       |                      |                     | 2,22                 |                                        |       |      |
| DE000SN2BG41          | Z0757 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,27                          |                      |                                       |                      |                     | 1,29                 |                                        |       |      |
| DE000SN2BHK0          | Z0772 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,28                          |                      |                                       |                      |                     | 3,30                 |                                        |       |      |
| DE000SQ0J9T4          | Z1123 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     | 0,12                 |                                        |       |      |
| DE000SQ4N2T9          | Z1381 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,93                          |                      |                                       |                      |                     | 1,87                 |                                        |       |      |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SQ73YC6          | Z1529 | SGEG                           | COFFE                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,49                       |          |                   |       |                                       |                      | 9,34                |                      |                                        |
| DE000SV1QCT2          | Z1552 | SGEG                           | COFFE                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,13                       |          |                   |       |                                       |                      | 1,15                |                      |                                        |
| DE000SN2BQW6          | Z1051 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,47                       |          |                   |       |                                       |                      | 2,47                |                      |                                        |
| DE000SN2BQX4          | Z1052 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,46                       |          |                   |       |                                       |                      | 1,46                |                      |                                        |
| DE000SN2BQY2          | Z1053 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                       |          |                   |       |                                       |                      | 0,37                |                      |                                        |
| DE000SN2BQZ9          | Z1054 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,16                       |          |                   |       |                                       |                      | 0,16                |                      |                                        |
| DE000SN2BTE8          | Z0915 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,80                       |          |                   |       |                                       |                      | 2,81                |                      |                                        |
| DE000SN2BTF5          | Z0916 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,01                       |          |                   |       |                                       |                      | 4,02                |                      |                                        |
| DE000SN2BTG3          | Z0917 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,98                       |          |                   |       |                                       |                      | 5,99                |                      |                                        |
| DE000SN2BTH1          | Z0918 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,24                       |          |                   |       |                                       |                      | 6,25                |                      |                                        |
| DE000SQ4N1M6          | Z1358 | SGEG                           | COL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,42                       |          |                   |       |                                       |                      | 1,41                |                      |                                        |
| DE000SQ4N1Y1          | Z1369 | SGEG                           | COL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,42                       |          |                   |       |                                       |                      | 2,43                |                      |                                        |
| DE000SN2BF26          | Z0803 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| DE000SN2BFM0          | Z0788 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,06                       |          |                   |       |                                       |                      | 1,08                |                      |                                        |
| DE000SN2BG74          | Z0760 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,00                       |          |                   |       |                                       |                      | 2,89                |                      |                                        |
| DE000SN2BHN4          | Z0775 | SGEG                           | COTTO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,83                       |          |                   |       |                                       |                      | 5,69                |                      |                                        |
| DE000SQ4N2S1          | Z1380 | SGEG                           | COTTO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,15                       |          |                   |       |                                       |                      | 3,28                |                      |                                        |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,55                       |          |                   |       |                                       |                      | 5,53                |                      |                                        |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,70                       |          |                   |       |                                       |                      | 5,66                |                      |                                        |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                       | 14-04-22 |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,67                       |          |                   |       |                                       |                      | 0,69                |                      |                                        |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,92                       | 15-03-23 | 2,39              | 15-03 | 2,13                                  | 16-02                | 1,94                |                      |                                        |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,86                       |          |                   |       |                                       |                      | 2,88                |                      |                                        |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,90                       |          |                   |       |                                       |                      | 3,91                |                      |                                        |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,39                       |          |                   |       |                                       |                      | 5,33                |                      |                                        |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,76                       | 06-04-22 |                   |       |                                       |                      | 3,69                |                      |                                        |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                       | 19-07-22 |                   |       |                                       |                      | 0,30                |                      |                                        |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                       | 14-06-21 |                   |       |                                       |                      | 0,61                |                      |                                        |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                       | 20-05-22 |                   |       |                                       |                      | 0,17                |                      |                                        |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,05                       | 02-08-22 |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 1,69                       |          |                   |       |                                       |                      | 1,72                |                      |                                        |
| DE000SN2BD77          | Z0820 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                       | 09-11-22 |                   |       |                                       |                      | 0,07                |                      |                                        |
| DE000SN2BD85          | Z0821 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                       | 12-01-23 | 0,80              | 04-01 | 0,47                                  | 12-01                | 0,20                |                      |                                        |
| DE000SN2BD93          | Z0822 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                       | 28-11-22 |                   |       |                                       |                      | 0,52                |                      |                                        |
| DE000SN2BEK7          | Z0832 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,38                       | 19-09-22 |                   |       |                                       |                      | 4,26                |                      |                                        |
| DE000SN2BEL5          | Z0833 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,89                       | 08-11-22 |                   |       |                                       |                      | 2,79                |                      |                                        |
| DE000SN2BEM3          | Z0834 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,63                       | 06-02-23 | 1,95              | 06-02 | 1,95                                  | 06-02                | 1,57                |                      |                                        |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BEN1          | Z0835 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          | 20-04-23             | 0,62                                  | 28-02                | 0,27                | 16-03                | 0,46                                   |
| DE000SQ0KBB4          | Z1186 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 06-02-23             | 0,19                                  | 04-01                | 0,06                | 06-02                | 0,02                                   |
| DE000SQ0KBR0          | Z1189 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 11,71                         | 09-02-23             | 11,81                                 | 09-02                | 11,81               | 09-02                | 11,51                                  |
| DE000SQ0KBS8          | Z1190 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 15,43                         |                      |                                       |                      |                     |                      | 14,99                                  |
| DE000SQ0KBT6          | Z1191 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 16,87                         | 14-10-22             |                                       |                      |                     |                      | 16,27                                  |
| DE000SQ0KBU4          | Z1192 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 17,12                         |                      |                                       |                      |                     |                      | 16,38                                  |
| DE000SQ0KBV2          | Z1193 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 14,70                         | 04-05-23             | 25,27                                 | 16-02                | 4,84                | 20-03                | 13,90                                  |
| DE000SQ4N3V3          | Z1373 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          | 12-04-23             | 1,95                                  | 11-01                | 0,45                | 04-04                | 0,35                                   |
| DE000SQ4N3W1          | Z1374 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ4N3X9          | Z1375 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,07                          | 14-04-23             | 2,53                                  | 15-03                | 1,18                | 14-04                | 1,11                                   |
| DE000SQ4N3Y7          | Z1376 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SQ73X13          | Z1530 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,14                          | 09-05-23             | 4,60                                  | 15-03                | 1,10                | 10-05                | 1,19                                   |
| DE000SV1QCU0          | Z1544 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,23                          | 24-04-23             | 2,60                                  | 14-04                | 2,40                | 21-04                | 2,32                                   |
| DE000SV1QCV8          | Z1545 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 4,92                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,92                          |                      |                                       |                      |                     |                      | 4,88                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,56                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,49                          | 09-07-21             |                                       |                      |                     |                      | 0,48                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,52                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,25                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 3,99                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,94                          | 16-03-22             |                                       |                      |                     |                      | 0,91                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,65                          | 15-12-22             |                                       |                      |                     |                      | 0,67                                   |
| DE000SN2BE01          | Z0847 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SN2BE19          | Z0848 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN2BEY8          | Z0845 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,98                          | 22-06-22             |                                       |                      |                     |                      | 2,91                                   |
| DE000SN2BEZ5          | Z0846 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,88                          | 12-09-22             |                                       |                      |                     |                      | 1,82                                   |
| DE000SQ0KB24          | Z1200 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SQ0KB32          | Z1201 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SQ0KBE8          | Z1175 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          | 03-11-22             |                                       |                      |                     |                      | 0,13                                   |
| DE000SQ0KBF5          | Z1176 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ1RGN1          | Z1347 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,85                          |                      |                                       |                      |                     |                      | 7,66                                   |
| DE000SQ1RGP6          | Z1348 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 7,76                          |                      |                                       |                      |                     |                      | 7,53                                   |
| DE000SQ1RGQ4          | Z1349 | SGEG                           | DJIA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,86                          |                      |                                       |                      |                     |                      | 5,61                                   |
| DE000SQ4N204          | Z1398 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,72                                   |
| DE000SQ4N212          | Z1399 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SQ4N220          | Z1400 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,84                                   |
| DE000SQ4N238          | Z1401 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SQ4N2Z6          | Z1397 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SN2BQC8          | Z1033 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,60                          |                      |                                       |                      |                     |                      | 4,49                                   |
| DE000SN2BQD6          | Z1034 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SN2BQE4          | Z1035 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SN2BQF1          | Z1036 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SN2BQG9          | Z1037 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,36                          | 09-05-23             | 1,45                                  | 09-05                | 1,27                | 24-04                | 1,24                                   |
| DE000SN2BS05          | Z0901 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SN2BS13          | Z0902 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,07                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SN2BSX0          | Z0898 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SN2BSY8          | Z0899 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SN2BSZ5          | Z0900 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SQ0KDJ3          | Z1229 | SGEG                           | ELE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SQ0KFF6          | Z1313 | SGEG                           | ELE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,99                          | 14-12-22             |                                       |                      |                     |                      | 3,58                                   |
| DE000SQ1RGW2          | Z1337 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,11                          |                      |                                       |                      |                     |                      | 6,22                                   |
| DE000SQ1RGX0          | Z1338 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,96                          |                      |                                       |                      |                     |                      | 6,12                                   |
| DE000SQ4N1W5          | Z1367 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SQ4N1X3          | Z1368 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SQ6DP62          | Z1452 | SGEG                           | ENC                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ6DQG3          | Z1458 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,22                          |                      |                                       |                      |                     |                      | 8,60                                   |
| DE000SQ6DQH1          | Z1459 | SGEG                           | ENC                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,83                          |                      |                                       |                      |                     |                      | 8,26                                   |
| DE000SN2BP73          | Z1028 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,82                          |                      |                                       |                      |                     |                      | 3,82                                   |
| DE000SN2BP81          | Z1029 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,08                          | 28-10-22             |                                       |                      |                     |                      | 3,09                                   |
| DE000SN2BP99          | Z1030 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          | 12-01-23             | 1,25                                  | 12-01                | 1,17                | 11-01                | 1,76                                   |
| DE000SN2BQA2          | Z1031 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,24                          | 20-03-23             | 1,09                                  | 17-03                | 0,98                | 13-03                | 1,24                                   |
| DE000SN2BQB0          | Z1032 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          | 02-05-23             | 0,73                                  | 02-05                | 0,60                | 24-01                | 0,81                                   |
| DE000SN2BSS0          | Z0893 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,19                                   |
| DE000SN2BST8          | Z0894 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SN2BSU6          | Z0895 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SN2BSV4          | Z0896 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,66                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SN2BSW2          | Z0897 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 4,97                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KDH7          | Z1228 | SGEG                           | ENG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,85                          | 14-04-23             | 3,61                                  | 02-01                | 0,87                | 14-04                | 0,84                                   |
| DE000SQ0KFE9          | Z1312 | SGEG                           | ENG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          | 25-05-22             |                                       |                      |                     |                      | 0,41                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,12                          |                      |                                       |                      |                     |                      | 6,10                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,90                          |                      |                                       |                      |                     |                      | 6,85                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,14                          |                      |                                       |                      |                     |                      | 7,06                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,90                          | 31-05-21             |                                       |                      |                     |                      | 5,79                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,68                          | 16-06-22             |                                       |                      |                     |                      | 0,65                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 03-05-22             |                                       |                      |                     |                      | 0,13                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SN2BEC4          | Z0825 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          | 17-02-23             | 0,24                                  | 26-01                | 0,19                | 17-02                | 0,11                                   |
| DE000SN2BED2          | Z0826 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BEE0          | Z0827 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SN2BEP6          | Z0836 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,38                          |                      |                                       |                      |                     |                      | 7,17                                   |
| DE000SN2BEQ4          | Z0837 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,58                          | 13-10-22             |                                       |                      |                     |                      | 5,37                                   |
| DE000SN2BER2          | Z0838 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,60                          | 03-03-23             | 4,64                                  | 03-03                | 4,33                | 10-02                | 3,44                                   |
| DE000SN2BES0          | Z0839 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,32                          | 19-12-22             |                                       |                      |                     |                      | 1,25                                   |
| DE000SQ0KBC2          | Z1187 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 22-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ0KBD0          | Z1188 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KBW0          | Z1194 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 17,23                         |                      |                                       |                      |                     |                      | 16,60                                  |
| DE000SQ0KBX8          | Z1195 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 17,11                         | 13-10-22             |                                       |                      |                     |                      | 16,37                                  |
| DE000SQ0KBY6          | Z1196 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 13,93                         |                      |                                       |                      |                     |                      | 13,16                                  |
| DE000SQ1RGA8          | Z1342 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 16,11                         |                      |                                       |                      |                     |                      | 15,80                                  |
| DE000SQ1RGB6          | Z1343 | SGEG                           | ESTX5                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 26,28                         |                      |                                       |                      |                     |                      | 25,49                                  |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,26                                   |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,20                          | 24-02-23             | 0,73                                  | 21-02                | 0,45                | 19-01                | 1,21                                   |
| DE000SV1QDX2          | Z1575 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,51                          | 27-04-23             | 0,44                                  | 27-04                | 0,43                | 27-04                | 0,50                                   |
| DE000SQ0J945          | Z1134 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SQ0J986          | Z1138 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,66                          |                      |                                       |                      |                     |                      | 3,59                                   |
| DE000SQ0KA25          | Z1166 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,74                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SQ0KA66          | Z1170 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,31                                   |
| DE000SQ0KAD2          | Z1143 | SGEG                           | FBTP                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,62                          |                      |                                       |                      |                     |                      | 4,58                                   |
| DE000SQ0KAX0          | Z1161 | SGEG                           | FBTP                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,15                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                       | 01-04-22 |                   |       |                                       |                      | 0,45                |                      |                                        |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,93                       |          |                   |       |                                       |                      | 1,46                |                      |                                        |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,25                       |          |                   |       |                                       |                      | 3,42                |                      |                                        |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,86                       | 25-10-22 |                   |       |                                       |                      | 5,85                |                      |                                        |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,21                       |          |                   |       |                                       |                      | 7,40                |                      |                                        |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,82                       |          |                   |       |                                       |                      | 0,91                |                      |                                        |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| DE000SQ0KFH2          | Z1315 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                       |          |                   |       |                                       |                      | 4,67                |                      |                                        |
| DE000SN2BQH7          | Z1038 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,33                       |          |                   |       |                                       |                      | 7,22                |                      |                                        |
| DE000SN2BQJ3          | Z1039 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,22                       |          |                   |       |                                       |                      | 8,04                |                      |                                        |
| DE000SN2BQK1          | Z1040 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,07                       |          |                   |       |                                       |                      | 8,73                |                      |                                        |
| DE000SN2BQL9          | Z1041 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,90                       |          |                   |       |                                       |                      | 8,49                |                      |                                        |
| DE000SN2BQM7          | Z1042 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,08                       |          |                   |       |                                       |                      | 7,65                |                      |                                        |
| DE000SN2BS21          | Z0903 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,29                |                      |                                        |
| DE000SN2BS39          | Z0904 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,48                       |          |                   |       |                                       |                      | 0,50                |                      |                                        |
| DE000SN2BS47          | Z0905 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,78                       |          |                   |       |                                       |                      | 0,81                |                      |                                        |
| DE000SN2BS54          | Z0906 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,85                       |          |                   |       |                                       |                      | 1,89                |                      |                                        |
| DE000SN2BS62          | Z0907 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,69                       |          |                   |       |                                       |                      | 2,73                |                      |                                        |
| DE000SQ0KDK1          | Z1230 | SGEG                           | FER                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,49                       |          |                   |       |                                       |                      | 0,52                |                      |                                        |
| DE000SQ0KFG4          | Z1314 | SGEG                           | FER                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,19                       |          |                   |       |                                       |                      | 7,69                |                      |                                        |
| DE000SQ0J929          | Z1132 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,29                       | 20-04-23 | 1,70              | 20-04 | 1,42                                  | 12-04                | 1,20                |                      |                                        |
| DE000SQ0J937          | Z1133 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,78                       |          |                   |       |                                       |                      | 2,63                |                      |                                        |
| DE000SQ0J952          | Z1135 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,37                       |          |                   |       |                                       |                      | 4,21                |                      |                                        |
| DE000SQ0J994          | Z1139 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,31                       |          |                   |       |                                       |                      | 5,21                |                      |                                        |
| DE000SQ0KA33          | Z1167 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,68                       |          |                   |       |                                       |                      | 3,75                |                      |                                        |
| DE000SQ0KA74          | Z1171 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,15                       |          |                   |       |                                       |                      | 2,22                |                      |                                        |
| DE000SQ0KA90          | Z1173 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,01                       |          |                   |       |                                       |                      | 1,06                |                      |                                        |
| DE000SQ0KAE0          | Z1144 | SGEG                           | FGBL                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,27                       |          |                   |       |                                       |                      | 5,24                |                      |                                        |
| DE000SQ0KAY8          | Z1162 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,55                       |          |                   |       |                                       |                      | 4,58                |                      |                                        |
| DE000SQ0KBA6          | Z1174 | SGEG                           | FGBL                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,37                       | 16-03-23 | 0,59              | 16-03 | 0,57                                  | 24-02                | 0,40                |                      |                                        |
| DE000SQ0J978          | Z1137 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,29                       |          |                   |       |                                       |                      | 5,23                |                      |                                        |
| DE000SQ0KA17          | Z1165 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,35                       |          |                   |       |                                       |                      | 4,39                |                      |                                        |
| DE000SQ0KAC4          | Z1142 | SGEG                           | FGBM                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,17                       |          |                   |       |                                       |                      | 5,15                |                      |                                        |
| DE000SQ0KAW2          | Z1160 | SGEG                           | FGBM                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,78                       |          |                   |       |                                       |                      | 4,80                |                      |                                        |
| DE000SQ0KA09          | Z1164 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,90                       |          |                   |       |                                       |                      | 4,90                |                      |                                        |
| DE000SQ0KA58          | Z1169 | SGEG                           | FGBS                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,70                       |          |                   |       |                                       |                      | 4,72                |                      |                                        |
| DE000SQ0KAB6          | Z1141 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,25                       |          |                   |       |                                       |                      | 5,23                |                      |                                        |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KAG5          | Z1146 | SGEG                           | FGBS                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 5,11                                   |
| DE000SQ0J960          | Z1136 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,07                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SQ0KA41          | Z1168 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SQ0KA82          | Z1172 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,26                                   |
| DE000SQ0KAA8          | Z1140 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 5,05                                   |
| DE000SQ0KAF7          | Z1145 | SGEG                           | FOAT                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SQ0KAZ5          | Z1163 | SGEG                           | FOAT                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,59                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SN2BF42          | Z0805 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN2BFN8          | Z0789 | SGEG                           | GASOI                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SN2BG66          | Z0759 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BHM6          | Z0774 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SQ4N154          | Z1386 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SQ4N188          | Z1389 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SQ73YM5          | Z1524 | SGEG                           | GASOI                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,18                          |                      |                                       |                      |                     |                      | 6,54                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,46                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,10                          | 04-05-23             | 1,99                                  | 04-05                | 1,87                | 29-03                | 2,11                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4N2C5          | Z1416 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,42                          |                      |                                       |                      |                     |                      | 4,50                                   |
| DE000SQ4N2D3          | Z1417 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SQ4N2E1          | Z1418 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,41                          | 21-04-23             | 1,45                                  | 08-02                | 0,31                | 10-02                | 0,42                                   |
| DE000SQ73YF9          | Z1514 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SV1QC00          | Z1566 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,82                         |                      |                                       |                      |                     |                      | 11,19                                  |
| DE000SD3Z502          | Z0186 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 02-08-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,72                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,06                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,35                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,30                          | 26-10-22             |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,53                          | 29-06-22             |                                       |                      |                     |                      | 0,46                                   |
| DE000SF6RKF1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,63                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SQ0KFJ8          | Z1316 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,50                          | 08-11-22             |                                       |                      |                     |                      | 0,56                                   |
| DE000SQ0KFK6          | Z1317 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          | 12-04-23             | 1,34                                  | 24-02                | 0,14                | 16-03                | 0,21                                   |
| DE000SQ1RGV4          | Z1336 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,38                          |                      |                                       |                      |                     |                      | 6,87                                   |
| DE000SN2BF18          | Z0802 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BFL2          | Z0787 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SN2BGX5          | Z0750 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,58                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BHC7          | Z0765 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,56                          |                      |                                       |                      |                     | 2,34                 |                                        |
| DE000SQ6DQD0          | Z1465 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,71                          |                      |                                       |                      |                     | 2,03                 |                                        |
| DE000SQ73YQ6          | Z1527 | SGEG                           | HEAT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 9,55                          |                      |                                       |                      |                     | 8,20                 |                                        |
| DE000SV1QC75          | Z1556 | SGEG                           | HEAT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,39                          |                      |                                       |                      |                     | 0,55                 |                                        |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,73                          |                      |                                       |                      |                     | 2,69                 |                                        |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,96                          | 01-02-23             | 1,32                                  | 01-02                | 1,32                | 01-02                | 0,93                                   |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,27                          |                      |                                       |                      |                     | 0,28                 |                                        |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,13                          |                      |                                       |                      |                     | 1,15                 |                                        |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 04-03-22             |                                       |                      |                     | 0,03                 |                                        |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 22-06-22             |                                       |                      |                     | 0,05                 |                                        |
| DE000SF4XFG2          | Z0447 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 19-05-22             |                                       |                      |                     | 0,03                 |                                        |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,26                          |                      |                                       |                      |                     | 0,27                 |                                        |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,46                          | 18-01-23             | 0,68                                  | 18-01                | 0,61                | 16-01                | 0,45                                   |
| DE000SH2TQY2          | Z0665 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SN2BQ07          | Z1055 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,45                          | 28-12-22             |                                       |                      |                     | 2,35                 |                                        |
| DE000SN2BQ15          | Z1056 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,31                          |                      |                                       |                      |                     | 1,25                 |                                        |
| DE000SN2BQ23          | Z1057 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,57                          | 09-05-23             | 0,52                                  | 09-05                | 0,31                | 17-03                | 0,54                                   |
| DE000SN2BQ31          | Z1058 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,22                          | 02-05-23             | 0,45                                  | 24-02                | 0,17                | 02-05                | 0,20                                   |
| DE000SQ4N105          | Z1371 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,11                          | 24-02-23             | 1,46                                  | 24-02                | 1,22                | 02-02                | 1,14                                   |
| DE000SQ4N1Z8          | Z1370 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          | 25-01-23             | 0,60                                  | 25-01                | 0,60                | 25-01                | 0,44                                   |
| DE000SQ73Y79          | Z1505 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,97                          |                      |                                       |                      |                     | 3,08                 |                                        |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,96                          |                      |                                       |                      |                     | 5,98                 |                                        |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,50                          |                      |                                       |                      |                     | 5,54                 |                                        |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,39                          | 26-11-21             |                                       |                      |                     | 3,42                 |                                        |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          | 19-04-23             | 0,63                                  | 19-04                | 0,48                | 03-04                | 0,65                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 01-11-22             |                                       |                      |                     | 0,04                 |                                        |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 14-10-22             |                                       |                      |                     | 0,33                 |                                        |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,33                          |                      |                                       |                      |                     | 1,32                 |                                        |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,28                          |                      |                                       |                      |                     | 2,28                 |                                        |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,44                          | 24-06-22             |                                       |                      |                     | 3,49                 |                                        |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,25                          | 13-03-23             | 0,78                                  | 16-02                | 0,57                | 08-03                | 1,28                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          | 01-06-22             |                                       |                      |                     | 0,30                 |                                        |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,00                          |                      |                                       |                      |                     | 1,00                 |                                        |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,24                          |                      |                                       |                      |                     | 6,29                 |                                        |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,45                          |                      |                                       |                      |                     | 4,51                 |                                        |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,05                          |                      |                                       |                      |                     | 4,11                 |                                        |
| DE000SN2BS70          | Z0908 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          | 17-03-23             | 0,73                                  | 26-01                | 0,58                | 17-03                | 0,27                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          | 06-04-23             | 0,65                                  | 06-04                | 0,65                | 06-04                | 0,62                                   |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 26-01-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 29-04-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 27-01-23             | 0,04                                  | 05-01                | 0,03                | 19-01                | 0,02                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,58                          | 15-03-23             | 0,81                                  | 15-03                | 0,58                | 03-03                | 0,58                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,69                          | 02-09-21             |                                       |                      |                     |                      | 1,69                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,91                          |                      |                                       |                      |                     |                      | 5,91                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,54                          |                      |                                       |                      |                     |                      | 6,54                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,72                          | 22-11-22             |                                       |                      |                     |                      | 6,72                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,67                          | 17-05-22             |                                       |                      |                     |                      | 5,67                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,85                          | 09-05-23             | 1,60                                  | 28-02                | 0,60                | 15-03                | 0,85                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,22                          | 08-03-23             | 0,55                                  | 08-03                | 0,48                | 02-03                | 0,22                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-12-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,14                          | 16-03-23             | 1,10                                  | 12-01                | 0,84                | 16-03                | 1,14                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,20                          | 03-01-23             | 0,60                                  | 03-01                | 0,59                | 03-01                | 0,20                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,07                          | 20-03-23             | 0,25                                  | 05-01                | 0,17                | 20-03                | 0,07                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 1,58                          | 17-05-22             |                                       |                      |                     |                      | 1,58                                   |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          | 19-01-23             | 1,11                                  | 02-01                | 0,42                | 13-01                | 0,13                                   |
| DE000SN2BEH3          | Z0830 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,32                          | 27-01-23             | 1,46                                  | 03-01                | 0,62                | 27-01                | 0,32                                   |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,71                          | 13-03-23             | 2,24                                  | 03-01                | 0,79                | 01-03                | 0,71                                   |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,44                          | 01-09-22             |                                       |                      |                     |                      | 4,44                                   |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,08                          | 05-05-23             | 6,10                                  | 03-03                | 1,94                | 24-03                | 3,08                                   |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,81                          | 20-03-23             | 4,43                                  | 20-02                | 0,95                | 20-03                | 1,81                                   |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,60                          | 26-04-23             | 2,65                                  | 01-03                | 0,38                | 17-03                | 0,60                                   |
| DE000SQ0KB08          | Z1198 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 7,45                          | 30-03-23             | 17,70                                 | 17-02                | 5,90                | 29-03                | 7,45                                   |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,71                          | 05-05-23             | 19,80                                 | 09-03                | 2,44                | 24-03                | 4,70                                   |
| DE000SQ0KBZ3          | Z1197 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 8,70                          | 24-03-23             | 6,60                                  | 20-03                | 5,40                | 24-03                | 8,70                                   |
| DE000SQ4N337          | Z1377 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          | 20-03-23             | 1,98                                  | 04-01                | 0,31                | 01-03                | 0,17                                   |
| DE000SQ4N345          | Z1378 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,42                          | 22-03-23             | 1,83                                  | 11-01                | 0,53                | 07-03                | 0,42                                   |
| DE000SQ6DQA6          | Z1462 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,95                          | 17-03-23             | 2,43                                  | 13-01                | 1,95                | 26-01                | 0,95                                   |
| DE000SQ73X21          | Z1531 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,00                          | 26-04-23             | 2,64                                  | 21-02                | 0,77                | 19-04                | 1,00                                   |
| DE000SQ73X39          | Z1532 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,63                          | 05-05-23             | 4,26                                  | 17-03                | 1,59                | 06-04                | 1,63                                   |
| DE000SQ73X47          | Z1533 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,74                          | 20-03-23             | 5,57                                  | 20-03                | 3,71                | 02-02                | 2,74                                   |
| DE000SV1QCW6          | Z1546 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,33                          | 08-05-23             | 2,97                                  | 04-05                | 2,18                | 08-05                | 2,33                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QCX4          | Z1547 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 3,61                          | 03-05-23             | 4,20                                  | 03-04                | 2,80                | 19-04                | 3,61                                   |
| DE000SV1QCY2          | Z1548 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SV1QCZ9          | Z1549 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 4,92                          |                      |                                       |                      |                     |                      | 4,92                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICE E |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICE E |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICE E |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SN2BD51          | Z0736 | SGEG                           | ICE E |  | C | 12-49 | EUR |  | 1 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SV1QCQ8          | Z1534 | SGEG                           | ICE E |  | P | 12-49 | EUR |  | 1 | 500.000                                                | 5,59                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SN2BQT2          | Z1048 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 6,89                          |                      |                                       |                      |                     |                      | 6,84                                   |
| DE000SN2BQU0          | Z1049 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 6,80                          |                      |                                       |                      |                     |                      | 6,72                                   |
| DE000SN2BQV8          | Z1050 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 3,03                          | 07-03-23             | 3,15                                  | 07-03                | 2,93                | 07-03                | 2,97                                   |
| DE000SN2BTB4          | Z0912 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,41                                   |
| DE000SQ0KDM7          | Z1232 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ0KFL4          | Z1318 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 23,91                         |                      |                                       |                      |                     |                      | 23,39                                  |
| DE000SQ6DP70          | Z1453 | SGEG                           | IDR   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SQ6DQJ7          | Z1460 | SGEG                           | IDR   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,80                          |                      |                                       |                      |                     |                      | 7,80                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 6,47                          |                      |                                       |                      |                     |                      | 6,41                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 5,56                          |                      |                                       |                      |                     |                      | 5,48                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,35                          | 08-09-22             |                                       |                      |                     |                      | 2,29                                   |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,01                          | 13-04-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,03                          | 01-04-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,08                          | 17-03-23             | 0,13                                  | 17-03                | 0,13                | 17-03                | 0,08                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,67                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,56                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,03                          | 28-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,21                          | 17-01-23             | 0,67                                  | 17-01                | 0,67                | 17-01                | 0,21                                   |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,00                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,31                          | 12-04-22             |                                       |                      |                     |                      | 2,26                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,68                          | 24-06-22             |                                       |                      |                     |                      | 0,66                                   |
| DE000SN2BQP0          | Z1044 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 24,73                         | 04-10-22             |                                       |                      |                     |                      | 24,02                                  |
| DE000SN2BQQ8          | Z1045 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 24,68                         | 24-10-22             |                                       |                      |                     |                      | 23,86                                  |
| DE000SN2BQR6          | Z1046 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 23,52                         |                      |                                       |                      |                     |                      | 22,64                                  |
| DE000SN2BQS4          | Z1047 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 17,08                         | 25-10-22             |                                       |                      |                     |                      | 16,29                                  |
| DE000SQ73Y46          | Z1502 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|---|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |   |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |   |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |   |                                                |                        |               |                                   |               |              |               |                                 |
| DE000SQ73Y53          | Z1503         | SGEG                       | ITX        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,90                   |               |                                   |               |              |               | 0,94                            |
| DE000SQ73Y61          | Z1504         | SGEG                       | ITX        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 1,18                   |               |                                   |               |              |               | 1,22                            |
| DE000SN2BQ49          | Z1059         | SGEG                       | MAP        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 5,74                   |               |                                   |               |              |               | 5,79                            |
| DE000SN2BQ56          | Z1060         | SGEG                       | MAP        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 5,72                   |               |                                   |               |              |               | 5,80                            |
| DE000SN2BQ64          | Z1061         | SGEG                       | MAP        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 5,01                   |               |                                   |               |              |               | 5,12                            |
| DE000SN2BQ72          | Z1062         | SGEG                       | MAP        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 4,39                   |               |                                   |               |              |               | 4,51                            |
| DE000SN2BTL3          | Z0921         | SGEG                       | MAP        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,95                   |               |                                   |               |              |               | 0,93                            |
| DE000SN2BTM1          | Z0922         | SGEG                       | MAP        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 1,39                   |               |                                   |               |              |               | 1,36                            |
| DE000SN2BTN9          | Z0923         | SGEG                       | MAP        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 2,62                   |               |                                   |               |              |               | 2,58                            |
| DE000SN2BTP4          | Z0924         | SGEG                       | MAP        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 3,38                   |               |                                   |               |              |               | 3,35                            |
| DE000SQ0KDN5          | Z1233         | SGEG                       | MAP        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 1,07                   |               |                                   |               |              |               | 1,04                            |
| DE000SQ0KFM2          | Z1319         | SGEG                       | MAP        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 4,91                   |               |                                   |               |              |               | 5,05                            |
| DE000SD59H81          | Z0366         | SGEG                       | MEL        |              | C                      | 12-99                      | EUR            |  | 1 | 350.000                                        | 2,58                   |               |                                   |               |              |               | 2,55                            |
| DE000SD59H99          | Z0367         | SGEG                       | MEL        |              | C                      | 12-99                      | EUR            |  | 1 | 350.000                                        | 1,14                   | 26-11-21      |                                   |               |              |               | 1,13                            |
| DE000SD59J06          | Z0385         | SGEG                       | MEL        |              | P                      | 12-99                      | EUR            |  | 1 | 350.000                                        | 1,14                   | 21-01-22      |                                   |               |              |               | 1,16                            |
| DE000SD59J14          | Z0386         | SGEG                       | MEL        |              | P                      | 12-99                      | EUR            |  | 1 | 350.000                                        | 2,49                   |               |                                   |               |              |               | 2,52                            |
| DE000SF6RKP0          | Z0573         | SGEG                       | MEL        |              | P                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 0,76                   | 04-03-22      |                                   |               |              |               | 0,77                            |
| DE000SF6RL30          | Z0574         | SGEG                       | MEL        |              | C                      | 12-49                      | EUR            |  | 1 | 100.000                                        | 0,61                   | 13-03-23      | 0,79                              | 13-03         | 0,75         | 13-01         | 0,60                            |
| DE000SN2BQ80          | Z1063         | SGEG                       | MEL        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,42                   | 12-10-22      |                                   |               |              |               | 0,41                            |
| DE000SQ0KFN0          | Z1320         | SGEG                       | MEL        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 1,77                   |               |                                   |               |              |               | 1,71                            |
| DE000SQ1RGG5          | Z1332         | SGEG                       | MEL        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ1RGH3          | Z1333         | SGEG                       | MEL        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,41                   |               |                                   |               |              |               | 0,42                            |
| DE000SQ1RGZ5          | Z1340         | SGEG                       | MEL        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 13,21                  |               |                                   |               |              |               | 12,87                           |
| DE000SV1QDP8          | Z1541         | SGEG                       | MEL        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 5,05                   |               |                                   |               |              |               | 5,20                            |
| DE000SD59J22          | Z0387         | SGEG                       | MRL        |              | P                      | 12-99                      | EUR            |  | 1 | 250.000                                        | 1,87                   |               |                                   |               |              |               | 1,89                            |
| DE000SD59J30          | Z0388         | SGEG                       | MRL        |              | P                      | 12-99                      | EUR            |  | 1 | 250.000                                        | 3,00                   | 28-04-22      |                                   |               |              |               | 3,02                            |
| DE000SD59JA8          | Z0368         | SGEG                       | MRL        |              | C                      | 12-99                      | EUR            |  | 1 | 250.000                                        | 3,66                   |               |                                   |               |              |               | 3,63                            |
| DE000SD59JB6          | Z0369         | SGEG                       | MRL        |              | C                      | 12-99                      | EUR            |  | 1 | 250.000                                        | 2,46                   |               |                                   |               |              |               | 2,43                            |
| DE000SF4XF40          | Z0451         | SGEG                       | MRL        |              | C                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SF4XFJ6          | Z0450         | SGEG                       | MRL        |              | P                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SF6RKQ8          | Z0575         | SGEG                       | MRL        |              | P                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 1,45                   |               |                                   |               |              |               | 1,47                            |
| DE000SF6RKR6          | Z0577         | SGEG                       | MRL        |              | P                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 2,36                   |               |                                   |               |              |               | 2,39                            |
| DE000SF6RL48          | Z0578         | SGEG                       | MRL        |              | C                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 1,06                   |               |                                   |               |              |               | 1,05                            |
| DE000SF6RL55          | Z0576         | SGEG                       | MRL        |              | C                      | 12-49                      | EUR            |  | 1 | 75.000                                         | 0,53                   |               |                                   |               |              |               | 0,52                            |
| DE000SN2BQ98          | Z1064         | SGEG                       | MRL        |              | C                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| DE000SN2BTQ2          | Z0925         | SGEG                       | MRL        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 2,13                   |               |                                   |               |              |               | 2,19                            |
| DE000SQ6DP88          | Z1454         | SGEG                       | MRL        |              | P                      | 12-49                      | EUR            |  | 1 | 300.000                                        | 9,36                   |               |                                   |               |              |               | 9,57                            |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SN2BJF6          | Z0974 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN2BJG4          | Z0975 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,03                          | 26-08-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SQ4N3M2          | Z1439 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 19-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,43                          | 25-11-22             |                                       |                      |                     |                      | 3,48                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,72                          | 17-03-23             | 0,49                                  | 17-03                | 0,35                | 17-02                | 0,76                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,13                          | 15-11-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 6,45                          | 06-01-23             | 1,50                                  | 05-01                | 1,02                | 06-01                | 6,98                                   |
| DE000SQ73X54          | Z1507 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 13,32                         |                      |                                       |                      |                     |                      | 13,88                                  |
| DE000SQ73X62          | Z1508 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 17,61                         |                      |                                       |                      |                     |                      | 18,80                                  |
| DE000SV1QDY0          | Z1576 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,05                          | 05-05-23             | 2,87                                  | 05-05                | 2,87                | 05-05                | 2,94                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,37                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 04-11-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 13-03-23             | 0,04                                  | 13-03                | 0,04                | 13-03                | 0,05                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,66                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,79                          | 21-03-22             |                                       |                      |                     |                      | 1,85                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,43                          | 29-03-22             |                                       |                      |                     |                      | 0,46                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,69                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 30-06-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SN2BPP2          | Z1010 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BR97          | Z0876 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          | 25-07-22             |                                       |                      |                     |                      | 0,10                                   |
| DE000SN2BSA8          | Z0877 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SN2BSB6          | Z0878 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SN2BSC4          | Z0879 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SQ0KE05          | Z1298 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,41                                   |
| DE000SQ0KE13          | Z1299 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SQ0KE21          | Z1300 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ0KE39          | Z1301 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          | 27-04-23             | 0,48                                  | 04-04                | 0,22                | 24-04                | 0,13                                   |
| DE000SQ0KEZ7          | Z1297 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,74                          | 11-11-22             |                                       |                      |                     |                      | 3,42                                   |
| DE000SQ4N1P9          | Z1360 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,38                          | 19-01-23             | 0,74                                  | 19-01                | 0,74                | 19-01                | 0,44                                   |
| DE000SQ73YS2          | Z1490 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 5,29                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73YT0          | Z1491 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,28                   |               |                                   |               |              |               | 5,87                            |
| DE000SN2BFH0          | Z0784 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 08-02-23      | 0,03                              | 08-02         | 0,03         | 08-02         | 0,02                            |
| DE000SN2BFY5          | Z0799 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SN2BHL8          | Z0773 | SGEG                       | NAT.          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,39                   |               |                                   |               |              |               | 8,55                            |
| DE000SQ0J9Z1          | Z1129 | SGEG                       | NAT.          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 11,69                  |               |                                   |               |              |               | 12,03                           |
| DE000SQ6DPU6          | Z1466 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,06                   | 12-04-23      | 0,21                              | 06-03         | 0,08         | 12-04         | 0,06                            |
| DE000SV1QC42          | Z1553 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,13                   |               |                                   |               |              |               | 1,09                            |
| DE000SV1QC67          | Z1555 | SGEG                       | NAT.          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,18                   | 31-03-23      | 0,41                              | 31-03         | 0,41         | 31-03         | 0,17                            |
| DE000SD3Z726          | Z0285 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,39                   |               |                                   |               |              |               | 4,41                            |
| DE000SD3Z734          | Z0286 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,52                   | 07-10-22      |                                   |               |              |               | 3,56                            |
| DE000SD3Z742          | Z0287 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,42                   | 27-09-21      |                                   |               |              |               | 2,47                            |
| DE000SD3Z759          | Z0288 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,72                   | 30-05-22      |                                   |               |              |               | 0,74                            |
| DE000SD3Z9M4          | Z0238 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,55                   |               |                                   |               |              |               | 0,53                            |
| DE000SD3Z9N2          | Z0239 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,03                   | 26-04-23      | 2,18                              | 26-04         | 2,18         | 26-04         | 1,99                            |
| DE000SD3Z9P7          | Z0240 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,11                   |               |                                   |               |              |               | 3,06                            |
| DE000SD3Z9Q5          | Z0241 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,08                   |               |                                   |               |              |               | 4,05                            |
| DE000SF6RHH3          | Z0595 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,25                   | 13-03-23      | 0,71                              | 13-03         | 0,64         | 13-03         | 0,24                            |
| DE000SN2BE27          | Z0849 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,39                   | 20-03-23      | 2,79                              | 20-03         | 2,47         | 03-03         | 3,50                            |
| DE000SN2BE35          | Z0850 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,03                   | 09-02-23      | 1,01                              | 09-02         | 1,01         | 09-02         | 1,08                            |
| DE000SN2BE43          | Z0851 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,32                            |
| DE000SQ0KB40          | Z1202 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,50                   | 23-12-22      |                                   |               |              |               | 1,59                            |
| DE000SQ0KB57          | Z1203 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,71                   | 11-01-23      | 0,32                              | 09-01         | 0,19         | 06-01         | 0,76                            |
| DE000SQ0KB65          | Z1204 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,16                   | 03-05-23      | 0,26                              | 08-02         | 0,08         | 14-03         | 0,17                            |
| DE000SQ0KBJ7          | Z1179 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,10                   | 22-11-22      |                                   |               |              |               | 0,10                            |
| DE000SQ0KBK5          | Z1180 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,46                   |               |                                   |               |              |               | 1,41                            |
| DE000SQ4N1C7          | Z1390 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,33                   | 03-05-23      | 6,15                              | 03-05         | 6,15         | 03-05         | 6,45                            |
| DE000SQ4N1D5          | Z1391 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,25                   |               |                                   |               |              |               | 6,56                            |
| DE000SQ4N1E3          | Z1392 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,29                   |               |                                   |               |              |               | 5,62                            |
| DE000SQ4N1F0          | Z1393 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,10                   | 05-01-23      | 1,24                              | 05-01         | 1,20         | 05-01         | 4,40                            |
| DE000SQ4N1G8          | Z1394 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,31                   | 19-04-23      | 4,00                              | 08-02         | 0,77         | 13-03         | 2,52                            |
| DE000SQ4N253          | Z1403 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   | 05-01-23      | 6,03                              | 05-01         | 5,75         | 05-01         | 0,14                            |
| DE000SQ4N261          | Z1404 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ4N279          | Z1405 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,70                            |
| DE000SQ73XX4          | Z1517 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,70                   |               |                                   |               |              |               | 9,50                            |
| DE000SQ73XZ9          | Z1519 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   | 02-02-23      | 0,84                              | 02-02         | 0,77         | 02-02         | 0,08                            |
| DE000SV1QDC6          | Z1561 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,48                            |
| DE000SV1QDD4          | Z1562 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,99                   |               |                                   |               |              |               | 0,90                            |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |       |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|-------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |       |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |       |
| DE000SV1QDE2          | Z1563 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,40                          | 15-07-22             |                                       |                      | 10,09               | 20-03                | 1,30                                   |  |       |
| DE000SV1QDF9          | Z1564 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,80                                   |  |       |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |       |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |  |       |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,28                          | 20-03-23<br>26-10-22 | 10,09                                 | 20-03                | 10,09               | 20-03                | 4,28                                   |  |       |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      |                                        |  | 0,53  |
| DE000SN2BJH2          | Z0976 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,40                         |                      |                                       |                      |                     |                      |                                        |  | 11,35 |
| DE000SN2BJJ8          | Z0977 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,84                          |                      |                                       |                      |                     |                      |                                        |  | 6,78  |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |  |       |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |  |       |
| DE000SQ4N3P5          | Z1441 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |       |
| DE000SQ6DQX8          | Z1484 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |  |       |
| DE000SQ73YH5          | Z1516 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |  |       |
| DE000SV1QC26          | Z1568 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 2,92                                   |  |       |
| DE000SV1QDZ7          | Z1577 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,93                                   |  |       |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,73                          |                      |                                       |                      |                     |                      | 5,67                                   |  |       |
| DE000SQ0KCM9          | Z1253 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,38                                   |  |       |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |  |       |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,52                                   |  |       |
| DE000SQ4N2N2          | Z1426 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 15,02                         |                      |                                       |                      |                     |                      | 15,02                                  |  |       |
| DE000SQ6DQP4          | Z1476 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 9,33                          |                      |                                       |                      |                     |                      | 9,33                                   |  |       |
| DE000SH2TPX6          | Z0721 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |  |       |
| DE000SH2TR16          | Z0715 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |  |       |
| DE000SQ4N2X1          | Z1411 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,90                          |                      |                                       |                      |                     |                      | 4,90                                   |  |       |
| DE000SQ6DQY6          | Z1485 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |  |       |
| DE000SQ6DQZ3          | Z1486 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |  |       |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,20                          |                      |                                       |                      |                     |                      | 5,10                                   |  |       |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,70                                   |  |       |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,40                                   |  |       |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 2,66                                   |  |       |
| DE000SN2BRE2          | Z1069 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 1,90                                   |  |       |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,68                                   |  |       |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,09                                   |  |       |
| DE000SN2BTT6          | Z0928 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,52                          | 16-09-22             |                                       |                      |                     |                      | 1,60                                   |  |       |
| DE000SN2BTU4          | Z0929 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,93                                   |  |       |
| DE000SN2BTV2          | Z0930 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,69                                   |  |       |
| DE000SQ0KDP0          | Z1234 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,58                                   |  |       |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KFP5          | Z1321 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,16                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,55                          | 01-11-22             |                                       |                      |                     |                      | 2,61                                   |
| DE000SN2BJM2          | Z0980 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,71                          | 11-11-22             |                                       |                      |                     |                      | 2,86                                   |
| DE000SQ0KCQ0          | Z1256 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,97                         |                      |                                       |                      |                     |                      | 12,01                                  |
| DE000SQ0KCR8          | Z1257 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SQ73X70          | Z1509 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 36,25                         |                      |                                       |                      |                     |                      | 40,62                                  |
| DE000SV1QD09          | Z1578 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SV1QD17          | Z1579 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SV1QD25          | Z1580 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SN2BJQ3          | Z0983 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,84                          |                      |                                       |                      |                     |                      | 7,74                                   |
| DE000SN2BL69          | Z1107 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SQ0KCS6          | Z1258 | SGEG                           | NVR                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 14,06                         |                      |                                       |                      |                     |                      | 13,66                                  |
| DE000SQ0KEK9          | Z1283 | SGEG                           | NVR                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SN2BF00          | Z0801 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 17,14                         |                      |                                       |                      |                     |                      | 15,56                                  |
| DE000SN2BFK4          | Z0786 | SGEG                           | OR JU                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 16,52                         |                      |                                       |                      |                     |                      | 15,78                                  |
| DE000SN2BG25          | Z0755 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SN2BHH6          | Z0770 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ4N170          | Z1388 | SGEG                           | OR JU                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SN2BF75          | Z0808 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SN2BFD9          | Z0780 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,36                          |                      |                                       |                      |                     |                      | 5,34                                   |
| DE000SN2BFV1          | Z0796 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 5,06                                   |
| DE000SN2BGF2          | Z0816 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SN2BGH8          | Z0818 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          | 17-11-22             |                                       |                      |                     |                      | 0,17                                   |
| DE000SN2BGK2          | Z0738 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SN2BGQ9          | Z0743 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,72                          | 21-03-23             | 1,10                                  | 21-03                | 1,10                | 21-03                | 0,72                                   |
| DE000SN2BGZ0          | Z0752 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SN2BHE3          | Z0767 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,53                                   |
| DE000SQ0KAV4          | Z1159 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,66                          | 10-02-23             | 3,87                                  | 10-02                | 3,87                | 10-02                | 4,51                                   |
| DE000SQ73YJ1          | Z1521 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SQ73YK9          | Z1522 | SGEG                           | ORO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SV1QC91          | Z1558 | SGEG                           | ORO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 10,40                         |                      |                                       |                      |                     |                      | 10,17                                  |
| DE000SN2BJT7          | Z0986 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SN2BJU5          | Z0987 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SN2BJV3          | Z0988 | SGEG                           | PFIZ                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SN2BL77          | Z1108 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 5,28                                   |
| DE000SN2BL85          | Z1109 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,81                          |                      |                                       |                      |                     |                      | 8,12                                   |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BL93          | Z1110 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 10,03                         |                      |                                       |                      |                     | 10,27                |                                        |
| DE000SN2BMA1          | Z1111 | SGEG                           | PFIZ                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,62                          |                      |                                       |                      |                     | 7,69                 |                                        |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,37                          | 30-04-21             |                                       |                      |                     | 0,37                 |                                        |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,51                          | 20-04-23             | 0,36                                  | 20-04                | 0,36                | 20-04                | 0,49                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,81                          | 26-04-22             |                                       |                      |                     | 6,67                 |                                        |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,64                          |                      |                                       |                      |                     | 8,52                 |                                        |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 15-02-23             | 0,92                                  | 09-02                | 0,76                | 15-02                | 0,17                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 04-08-22             |                                       |                      |                     | 0,03                 |                                        |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,18                          |                      |                                       |                      |                     | 1,16                 |                                        |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          | 30-12-22             |                                       |                      |                     | 0,14                 |                                        |
| DE000SQ0KDQ8          | Z1235 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 24,05                         |                      |                                       |                      |                     | 23,26                |                                        |
| DE000SQ0KFQ3          | Z1322 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          |                      |                                       |                      |                     | 0,20                 |                                        |
| DE000SQ6DQK5          | Z1461 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SN2BF91          | Z0810 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SN2BFJ6          | Z0785 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,68                          |                      |                                       |                      |                     | 5,56                 |                                        |
| DE000SN2BFZ2          | Z0800 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,08                          |                      |                                       |                      |                     | 3,93                 |                                        |
| DE000SN2BGY3          | Z0751 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,55                          | 02-02-23             | 1,00                                  | 02-02                | 0,89                | 02-02                | 0,56                                   |
| DE000SN2BHD5          | Z0766 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,79                          |                      |                                       |                      |                     | 1,82                 |                                        |
| DE000SQ1RGD2          | Z1346 | SGEG                           | PLATA                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 8,60                          |                      |                                       |                      |                     | 7,98                 |                                        |
| DE000SQ73YP8          | Z1526 | SGEG                           | PLATA                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,61                          |                      |                                       |                      |                     | 0,65                 |                                        |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 02-08-22             |                                       |                      |                     | 0,02                 |                                        |
| DE000SN2BFF4          | Z0782 | SGEG                           | PLDM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,29                          |                      |                                       |                      |                     | 1,37                 |                                        |
| DE000SN2BFW9          | Z0797 | SGEG                           | PLDM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     | 0,20                 |                                        |
| DE000SN2BG82          | Z0761 | SGEG                           | PLDM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,58                          |                      |                                       |                      |                     | 0,52                 |                                        |
| DE000SN2BHP9          | Z0776 | SGEG                           | PLDM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,67                          |                      |                                       |                      |                     | 2,52                 |                                        |
| DE000SV1QC59          | Z1554 | SGEG                           | PLDM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,41                          |                      |                                       |                      |                     | 5,94                 |                                        |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,34                          | 23-03-22             |                                       |                      |                     | 0,36                 |                                        |
| DE000SN2BF67          | Z0807 | SGEG                           | PTNM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,92                          |                      |                                       |                      |                     | 4,18                 |                                        |
| DE000SN2BFR9          | Z0792 | SGEG                           | PTNM                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 5,69                          |                      |                                       |                      |                     | 5,91                 |                                        |
| DE000SN2BG09          | Z0753 | SGEG                           | PTNM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,54                          |                      |                                       |                      |                     | 0,50                 |                                        |
| DE000SN2BHF0          | Z0768 | SGEG                           | PTNM                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,76                          |                      |                                       |                      |                     | 1,68                 |                                        |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,17                          | 04-03-22             |                                       |                      |                     | 0,17                 |                                        |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,06                          |                      |                                       |                      |                     | 3,62                 |                                        |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 15,38                         |                      |                                       |                      |                     | 16,59                |                                        |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     | 0,28                 |                                        |
| DE000SQ0KEL7          | Z1284 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,59                          |                      |                                       |                      |                     | 0,75                 |                                        |
| DE000SQ4N2P7          | Z1427 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     | 0,06                 |                                        |

## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DQQ2          | Z1477 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,54                          | 09-05-23             | 1,76                                  | 09-05                | 1,74                | 09-05                | 1,09                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,28                          |                      |                                       |                      |                     |                      | 4,26                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,53                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,28                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,98                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,02                          | 03-11-22             |                                       |                      |                     |                      | 3,04                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,82                          |                      |                                       |                      |                     |                      | 3,84                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,78                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,51                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,55                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,80                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,39                          | 19-09-22             |                                       |                      |                     |                      | 0,39                                   |
| DE000SN2BRF9          | Z1070 | SGEG                           | RED                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,64                          | 13-03-23             | 0,57                                  | 13-03                | 0,50                | 06-03                | 0,63                                   |
| DE000SN2BTW0          | Z0931 | SGEG                           | RED                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,18                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,17                          |                      |                                       |                      |                     |                      | 8,28                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,42                          | 20-04-22             |                                       |                      |                     |                      | 7,56                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,01                          | 09-08-21             |                                       |                      |                     |                      | 3,10                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,41                          | 12-04-23             | 2,26                                  | 26-01                | 0,58                | 16-03                | 0,43                                   |
| DE000SD3Z833          | Z0270 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 01-11-22             |                                       |                      |                     |                      | 0,01                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 13-10-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,36                          | 26-10-22             |                                       |                      |                     |                      | 0,36                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,06                          | 23-11-21             |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 07-04-22             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,35                          | 17-01-23             | 0,26                                  | 17-01                | 0,26                | 17-01                | 0,35                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,17                          | 20-01-22             |                                       |                      |                     |                      | 1,21                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 05-05-23             | 1,17                                  | 15-02                | 0,11                | 03-05                | 0,15                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 22-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BT04          | Z0935 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SN2BT12          | Z0936 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,41                          | 10-02-23             | 0,86                                  | 10-02                | 0,84                | 10-02                | 1,37                                   |
| DE000SN2BTY6          | Z0933 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,20                          | 31-10-22             |                                       |                      |                     |                      | 0,19                                   |
| DE000SN2BTZ3          | Z0934 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,41                          | 03-01-23             | 0,32                                  | 03-01                | 0,32                | 03-01                | 0,39                                   |
| DE000SQ0KFR1          | Z1323 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          | 05-05-23             | 13,51                                 | 06-03                | 0,65                | 05-05                | 0,69                                   |
| DE000SQ4N113          | Z1372 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          | 17-02-23             | 0,51                                  | 08-02                | 0,29                | 17-02                | 0,57                                   |
| DE000SQ73Y87          | Z1506 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,56                          |                      |                                       |                      |                     |                      | 7,19                                   |
| DE000SV1QDQ6          | Z1542 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,62                          |                      |                                       |                      |                     |                      | 9,21                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 17-03-23             | 0,04                                  | 27-01                | 0,03                | 31-01                | 0,04                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 23-05-22             |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,77                          |                      |                                       |                      |                     |                      | 7,58                                   |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,72                          | 07-03-22             |                                       |                      |                     |                      | 5,51                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,90                          | 24-02-22             |                                       |                      |                     |                      | 2,76                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,97                          | 30-08-22             |                                       |                      |                     |                      | 0,91                                   |
| DE000SN2BPU2          | Z1015 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,04                          | 21-03-23             | 0,13                                  | 21-03                | 0,11                | 15-03                | 0,04                                   |
| DE000SQ0KC64          | Z1217 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ4N1L8          | Z1357 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SQ4N1R5          | Z1362 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          | 03-02-23             | 0,45                                  | 26-01                | 0,25                | 31-01                | 0,30                                   |
| DE000SQ6DP21          | Z1448 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QDH5          | Z1535 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 7,19                                   |
| DE000SV1QDJ1          | Z1536 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,52                          |                      |                                       |                      |                     |                      | 8,08                                   |
| DE000SV1QDK9          | Z1537 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,03                          |                      |                                       |                      |                     |                      | 8,53                                   |
| DE000SV1QDL7          | Z1538 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,80                          |                      |                                       |                      |                     |                      | 8,09                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 20-12-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,54                          | 10-02-23             | 5,74                                  | 10-02                | 2,63                | 03-01                | 2,42                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,14                          |                      |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,51                          | 03-09-21             |                                       |                      |                     |                      | 3,41                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 30-08-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 02-03-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,57                          | 21-10-22             |                                       |                      |                     |                      | 0,59                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,49                          | 03-06-21             |                                       |                      |                     |                      | 1,51                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,45                          | 18-01-23             | 0,66                                  | 18-01                | 0,62                | 17-01                | 0,42                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 07-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,07                          | 26-01-22             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,56                          | 20-04-22             |                                       |                      |                     |                      | 0,58                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,55                          | 12-04-23             | 3,57                                  | 03-03                | 1,80                | 15-03                | 1,49                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,24                          | 10-03-23             | 0,72                                  | 10-03                | 0,59                | 02-02                | 0,23                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 15-09-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BPV0          | Z1016 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,12                          | 07-09-22             |                                       |                      |                     |                      | 1,04                                   |
| DE000SN2BPW8          | Z1017 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,51                          | 02-05-23             | 1,48                                  | 17-04                | 0,56                | 02-05                | 0,48                                   |
| DE000SN2BSH3          | Z0884 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ0KE47          | Z1302 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SQ1RGT8          | Z1334 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,66                          | 28-04-23             | 2,09                                  | 23-03                | 0,69                | 28-04                | 0,60                                   |
| DE000SQ4N1S3          | Z1363 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,89                          | 14-04-23             | 1,33                                  | 17-03                | 0,59                | 14-04                | 0,93                                   |

## Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ73YU8          | Z1492 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          | 23-03-23             | 1,00                                  | 07-02                | 0,26                | 07-03                | 0,30                                   |
| DE000SQ73YV6          | Z1493 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SQ73YW4          | Z1494 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SQ73YX2          | Z1495 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SN2BRG7          | Z1071 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,55                          |                      |                                       |                      |                     |                      | 6,35                                   |
| DE000SN2BRH5          | Z1072 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 6,30                                   |
| DE000SN2BT20          | Z0937 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,71                          | 31-03-23             | 1,71                                  | 31-03                | 1,71                | 31-03                | 1,79                                   |
| DE000SN2BT38          | Z0938 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SQ0KDR6          | Z1236 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ0KDS4          | Z1237 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SQ0KDT2          | Z1238 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SQ0KFS9          | Z1324 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,83                          | 06-10-22             |                                       |                      |                     |                      | 9,06                                   |
| DE000SQ0KFT7          | Z1325 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,56                          |                      |                                       |                      |                     |                      | 8,67                                   |
| DE000SQ0KFU5          | Z1326 | SGEG                           | SCYR                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,58                          |                      |                                       |                      |                     |                      | 7,65                                   |
| DE000SV1QDR4          | Z1543 | SGEG                           | SCYR                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,70                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,80                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,10                          | 03-11-22             |                                       |                      |                     |                      | 1,15                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,75                          | 05-04-22             |                                       |                      |                     |                      | 0,71                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,95                          | 26-10-22             |                                       |                      |                     |                      | 1,01                                   |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 31-03-23             | 0,88                                  | 31-03                | 0,79                | 31-03                | 0,36                                   |
| DE000SN2BT46          | Z0939 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,30                          | 07-03-23             | 0,87                                  | 07-03                | 0,87                | 07-03                | 2,05                                   |
| DE000SN2BT53          | Z0940 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,07                          | 01-02-23             | 1,26                                  | 01-02                | 1,26                | 01-02                | 3,70                                   |
| DE000SQ4N1N4          | Z1359 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,83                          |                      | 0,90                                  | 10-05                | 0,90                | 10-05                | 0,91                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,62                          | 13-09-21             |                                       |                      |                     |                      | 4,62                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,06                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,43                          | 04-04-23             | 2,54                                  | 01-02                | 1,94                | 13-03                | 2,44                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,14                          | 20-09-22             |                                       |                      |                     |                      | 0,14                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,98                          | 13-05-22             |                                       |                      |                     |                      | 0,97                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,33                          | 16-03-23             | 2,76                                  | 16-03                | 2,41                | 16-02                | 2,32                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,16                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          | 27-10-22             |                                       |                      |                     |                      | 0,30                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |

# Warrants, Certificados y otros productos Warrants, Certificates and other products

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BE76          | Z0854 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SN2BE84          | Z0855 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,83                          | 24-10-22             |                                       |                      |                     |                      | 0,84                                   |
| DE000SN2BE92          | Z0856 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SN2BFA5          | Z0857 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          | 30-11-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ0KB73          | Z1205 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,39                          | 26-01-23             | 1,90                                  | 26-01                | 1,37                | 20-01                | 1,40                                   |
| DE000SQ0KB81          | Z1206 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,57                          | 14-02-23             | 1,26                                  | 09-02                | 0,65                | 03-01                | 0,58                                   |
| DE000SQ0KBM1          | Z1182 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SQ0KBN9          | Z1183 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ0KBP4          | Z1184 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SQ0KBQ2          | Z1185 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,41                          | 20-02-23             | 3,38                                  | 19-01                | 2,72                | 20-02                | 2,39                                   |
| DE000SQ1RGR2          | Z1350 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,75                          |                      |                                       |                      |                     |                      | 6,78                                   |
| DE000SQ1RGS0          | Z1351 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,68                                   |
| DE000SQ4N1H6          | Z1395 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,44                          | 16-03-23             | 5,24                                  | 09-02                | 2,68                | 16-03                | 3,48                                   |
| DE000SQ4N1J2          | Z1396 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,77                          | 05-05-23             | 3,09                                  | 18-01                | 1,09                | 16-03                | 1,79                                   |
| DE000SQ4N287          | Z1406 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SQ4N295          | Z1407 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,14                          | 17-02-23             | 1,95                                  | 17-02                | 1,94                | 17-02                | 1,12                                   |
| DE000SQ4N3A7          | Z1408 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SQ73X05          | Z1520 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SQ73XY2          | Z1518 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SV1QDB8          | Z1560 | SGEG                           | SPX                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SV1QDG7          | Z1565 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SQ0KCC0          | Z1244 | SGEG                           | SQ                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SQ0KD63          | Z1270 | SGEG                           | SQ                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SQ6DQU4          | Z1481 | SGEG                           | SQ                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SN2BFC1          | Z0779 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 13,85                         |                      |                                       |                      |                     |                      | 14,23                                  |
| DE000SN2BFT5          | Z0794 | SGEG                           | SUGAR                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 21,55                         |                      |                                       |                      |                     |                      | 22,49                                  |
| DE000SN2BGV9          | Z0748 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SN2BHA1          | Z0763 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SV1QCS4          | Z1551 | SGEG                           | SUGAR                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,73                          | 21-11-22             |                                       |                      |                     |                      | 5,77                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,12                          | 21-01-22             |                                       |                      |                     |                      | 5,17                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,89                          | 21-10-22             |                                       |                      |                     |                      | 2,95                                   |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,95                          | 16-02-23             | 0,76                                  | 16-02                | 0,61                | 24-01                | 0,97                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 11-10-22             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,31                          | 02-12-21             |                                       |                      |                     |                      | 0,30                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,27                          |                      |                                       |                      |                     |                      | 2,25                                   |

Warrants, Certificados y otros productos Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 29-07-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 29-07-22             |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          | 09-09-22             |                                       |                      |                     |                      | 0,39                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,70                          | 04-01-23             | 1,57                                  | 04-01                | 1,45                | 03-01                | 2,76                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,10                          | 07-02-23             | 0,68                                  | 18-01                | 0,48                | 06-02                | 1,14                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,33                          | 29-09-22             |                                       |                      |                     |                      | 0,34                                   |
| DE000SN2BT87          | Z0943 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,87                          | 21-02-23             | 5,78                                  | 09-01                | 2,21                | 21-02                | 0,84                                   |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SQ1RG05          | Z1341 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 14,74                         | 01-03-23             | 17,25                                 | 27-02                | 5,52                | 06-02                | 15,27                                  |
| DE000SN2BRK9          | Z1074 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SN2BRL7          | Z1075 | SGEG                           | TRE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,97                          | 30-09-22             |                                       |                      |                     |                      | 0,97                                   |
| DE000SN2BT61          | Z0941 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,01                         |                      |                                       |                      |                     |                      | 11,01                                  |
| DE000SN2BT79          | Z0942 | SGEG                           | TRE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,12                          | 27-06-22             |                                       |                      |                     |                      | 9,12                                   |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,68                          | 26-04-23             | 4,31                                  | 26-04                | 3,62                | 03-02                | 3,60                                   |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,59                          | 12-01-23             | 0,37                                  | 12-01                | 0,37                | 12-01                | 0,60                                   |
| DE000SQ6DQR0          | Z1478 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,73                          | 13-01-23             | 0,53                                  | 11-01                | 0,44                | 13-01                | 0,77                                   |
| DE000SQ73X88          | Z1510 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SV1QC34          | Z1569 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,06                          | 26-04-23             | 0,09                                  | 20-04                | 0,04                | 26-04                | 0,07                                   |
| DE000SV1QD33          | Z1581 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,78                          | 27-03-23             | 0,84                                  | 27-03                | 0,83                | 27-03                | 0,71                                   |
| DE000SV1QD41          | Z1582 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SV1QD58          | Z1583 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SQ0J903          | Z1130 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,23                                   |
| DE000SQ0J911          | Z1131 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,54                                   |
| DE000SQ0J9Y4          | Z1128 | SGEG                           | TYZ2                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,34                                   |
| DE000SQ0KAH3          | Z1147 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,60                                   |
| DE000SQ0KAK7          | Z1149 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,37                                   |
| DE000SQ0KAS0          | Z1156 | SGEG                           | TYZ2                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,60                                   |
| DE000SN2BRM5          | Z1076 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,12                          |                      |                                       |                      |                     |                      | 8,12                                   |
| DE000SN2BRN3          | Z1077 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,82                          |                      |                                       |                      |                     |                      | 9,81                                   |
| DE000SN2BRP8          | Z1078 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 13,17                         |                      |                                       |                      |                     |                      | 13,16                                  |
| DE000SN2BRQ6          | Z1079 | SGEG                           | VIS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 14,60                         |                      |                                       |                      |                     |                      | 14,59                                  |
| DE000SN2BUB2          | Z0946 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SN2BUC0          | Z0947 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SN2BUD8          | Z0948 | SGEG                           | VIS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,76                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |   |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SN2BUE6          | Z0949                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,56                       |          |                   |       |                                       | 2,56                 |                     |                      |                                        |
| DE000SQ0KDV8          | Z1240                | SGEG                           | VIS               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,92                       |          |                   |       |                                       | 0,93                 |                     |                      |                                        |
| DE000SQ0KFW1          | Z1328                | SGEG                           | VIS               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 7,26                       |          |                   |       |                                       | 7,25                 |                     |                      |                                        |
| DE000SN2BF34          | Z0804                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,16                       |          |                   |       |                                       | 0,17                 |                     |                      |                                        |
| DE000SN2BFP3          | Z0790                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 1,02                       |          |                   |       |                                       | 1,09                 |                     |                      |                                        |
| DE000SN2BG90          | Z0762                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 3,10                       |          |                   |       |                                       | 2,78                 |                     |                      |                                        |
| DE000SN2BGU1          | Z0747                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,04                       |          |                   |       |                                       | 0,03                 |                     |                      |                                        |
| DE000SN2BHQ7          | Z0777                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 5,80                       |          |                   |       |                                       | 5,42                 |                     |                      |                                        |
| DE000SQ4N139          | Z1384                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,08                       | 28-03-23 | 0,11              | 28-03 | 0,11                                  | 28-03                |                     |                      |                                        |
| DE000SQ4N162          | Z1387                | SGEG                           | WTI               |                     | P                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,54                       | 20-04-23 | 0,43              | 20-04 | 0,35                                  | 03-04                |                     |                      |                                        |
| DE000SQ6DPV4          | Z1467                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 1,86                       |          |                   |       |                                       | 2,09                 |                     |                      |                                        |
| DE000SQ6DPX0          | Z1469                | SGEG                           | WTI               |                     | C                             | 12-49                             | USD                   |  | 1 | 500.000                                                | 0,14                       |          |                   |       |                                       | 0,18                 |                     |                      |                                        |

(1) Divisa del Subyacente  
(1) Underlying Currency

(2) Para los Turbo Warrants  
(2) For the Turbo Warrants