

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

|                                               |                                  |                       |               |               | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |         |        |          |         |        | Ampliaciones Capital Increase              |                   |                                  |               |
|-----------------------------------------------|----------------------------------|-----------------------|---------------|---------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|---------|--------|----------|---------|--------|--------------------------------------------|-------------------|----------------------------------|---------------|
| Nº Valores Admitidos<br>N. of Stocks Admitted |                                  |                       |               |               | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |         |        |          |         |        | Última Ampliación<br>Last Capital Increase |                   | Última Admitida<br>Last Admitted |               |
|                                               |                                  |                       |               |               |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |         |        |          |         |        | Fecha<br>Date                              | Importe<br>Amount | Tipo<br>Type                     | Fecha<br>Date |
| MC<br>MK                                      | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO Y ENERGIA                            |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| PETROLEO                                      |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | REPSOL                           | ES0173516115          | F             | 1.327.396.053 | 13,1600                | 12-05-23 | 13,2950           | 13,2540     | 15,5400                        | 23-01         | 12,4550      | 03-05         | 09-01-23                          | 0,3250  | R 2022 | 09-01-23 | 0,0250  | A 2022 | 17-12-20                                   | PAR L.            | 01-21                            |               |
| ELECTRICIDAD Y GAS                            |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ENAGAS                           | ES0130960018          | F             | 261.990.074   | 18,3200                | 12-05-23 | 18,3300           | 18,3356     | 18,4900                        | 12-04         | 15,5750      | 02-01         | 19-12-22                          | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                   |                   | 12-19                            |               |
| MC                                            | ENDESA                           | ES0130670112          | F             | 1.058.752.117 | 20,0300                | 12-05-23 | 19,9850           | 20,0325     | 20,4900                        | 06-04         | 17,6450      | 02-01         | 29-06-22                          | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                   |                   | 07-99                            |               |
| MC                                            | IBERDROLA                        | ES0144580Y14          | F             | 6.446.364.000 | 11,8650                | 12-05-23 | 11,8400           | 11,8495     | 11,9600                        | 21-04         | 10,5150      | 13-03         | 20-04-23                          | 0,0050  | E 2023 | 06-01-23 | 0,1800  | A 2022 | 06-01-23                                   | PAR L.            | 02-23                            |               |
| MC                                            | NATURGY ENERGY GROUP             | ES0116870314          | F             | 969.613.801   | 28,4000                | 12-05-23 | 28,3400           | 28,4051     | 28,8800                        | 06-04         | 24,0900      | 03-01         | 31-03-23                          | 0,5000  | C 2022 | 16-11-22 | 0,4000  | A 2022 | 30-05-12                                   | PAR L.            | 06-12                            |               |
| MC                                            | RED ELECTRICA CORPORACION        | ES0173093024          | F             | 541.080.000   | 16,4550                | 12-05-23 | 16,4950           | 16,5004     | 17,1300                        | 04-01         | 15,3350      | 13-03         | 05-01-23                          | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                            |                   |                                  |               |
| ENERGIAS RENOVABLES                           |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACCIONA ENERGIA                  | ES0105563003          | F             | 329.250.589   | 32,1000                | 12-05-23 | 32,4600           | 32,4612     | 38,9800                        | 18-01         | 31,6200      | 04-05         | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                            |                   |                                  |               |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017          | F             | 440.291.054   | 1,2720                 | 12-05-23 | 1,2960            | 1,3124      | 1,4500                         | 01-03         | 0,7540       | 02-01         | 14-07-21                          | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                   |                   | 05-19                            |               |
| MC                                            | ECOENER                          | ES0105548004          | F             | 56.949.150    | 4,5000                 | 12-05-23 | 4,4600            | 4,4939      | 5,3600                         | 26-01         | 4,4000       | 20-03         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000          | F             | 30.611.911    | 27,9800                | 12-05-23 | 27,9000           | 27,9620     | 34,6400                        | 30-01         | 25,5800      | 20-03         |                                   |         |        |          |         |        | 04-07-22                                   |                   | 07-22                            |               |
| MC                                            | OPDENERGY                        | ES0105544003          | F             | 148.033.474   | 3,8700                 | 12-05-23 | 3,7600            | 3,8070      | 4,9500                         | 13-02         | 3,5300       | 13-04         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 14,5400                | 12-05-23 | 14,8550           | 14,8446     | 20,3500                        | 18-01         | 13,3500      | 03-05         | 03-10-11                          | 0,0200  | A 2010 | 23-05-11 | 0,0150  | A 2010 | 17-07-18                                   |                   | 07-18                            |               |
| MC                                            | SOLTEC POWER                     | ES0105513008          | F             | 91.386.717    | 4,4080                 | 12-05-23 | 4,4560            | 4,4752      | 6,5400                         | 15-03         | 4,1840       | 02-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MINERALES,METALES Y TRANSFORM.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACERINOX                         | ES0132105018          | F             | 259.724.345   | 9,9320                 | 12-05-23 | 9,9100            | 9,9162      | 10,4500                        | 28-02         | 8,7740       | 20-03         | 25-01-23                          | 0,3000  | A 2022 | 01-07-22 | 0,5000  | U 2021 | 22-06-16                                   | PAR L.            | 07-16                            |               |
| MC                                            | APERAM                           | LU0569974404          | F             | 78.049.730    | 33,1400                | 12-05-23 | 32,6300           | 32,6810     | 38,2400                        | 21-02         | 29,7800      | 02-01         | 12-05-23                          | 0,4250  | A 2022 | 28-02-23 | 0,4250  | A 2022 |                                            |                   |                                  |               |
| MC                                            | ARCELORMITTAL                    | LU1598757687          | F             | 852.809.772   | 24,3100                | 12-05-23 | 24,4000           | 24,4058     | 30,5000                        | 03-03         | 23,8200      | 11-05         | 10-06-21                          | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                   |                   | 05-20                            |               |
| MC                                            | BERKELEY ENERGIA LIMITED         | AU000000BKYO          | F             | 445.796.715   | 0,2325                 | 12-05-23 | 0,2285            | 0,2305      | 0,3185                         | 31-01         | 0,1802       | 02-01         |                                   |         |        |          |         |        | 26-10-22                                   |                   | 10-22                            |               |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315          | F             | 119.807.484   | 27,9000                | 12-05-23 | 27,9200           | 27,8750     | 29,0600                        | 10-05         | 24,0000      | 03-01         | 03-01-23                          | 0,4100  | A 2022 | 04-07-22 | 0,3600  | C 2021 | 11-06-14                                   |                   | 06-14                            |               |
| OF                                            | DESA                             | ES0126251018          | F             | 1.788.176     | 14,5000                | 12-05-23 | 14,5000           |             | 15,6000                        | 05-01         | 13,2000      | 21-03         | 01-03-23                          | 0,2809  | A 2022 | 13-12-22 | 0,2809  | R 2022 | 03-08-10                                   |                   | 08-10                            |               |
| MC                                            | LINGOTES ESPECIALES              | ES0158480311          | F             | 10.000.000    | 7,1600                 | 12-05-23 | 7,1600            | 7,2800      | 9,6600                         | 18-01         | 5,1600       | 02-01         | 17-03-21                          | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                   | PAR L.            | 11-15                            |               |
| CE                                            | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018          | 2             | 515.453       | 8,0000                 | 30-11-06 | 8,0000            |             |                                |               |              |               | 03-03-22                          | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                            |                   |                                  |               |
| MC                                            | TUBACEX                          | ES0132945017          | F             | 128.978.782   | 2,5750                 | 12-05-23 | 2,5900            | 2,5857      | 2,7700                         | 05-04         | 1,9900       | 02-01         | 30-05-19                          | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                   | 526,23PR          |                                  |               |
| MC                                            | TUBOS REUNIDOS                   | ES0180850416          | F             | 174.680.888   | 0,7340                 | 12-05-23 | 0,7550            | 0,7587      | 1,0660                         | 10-03         | 0,2430       | 02-01         | 18-06-15                          | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                   |                   |                                  |               |
| FABRIC.Y MONTAJE BIENES EQUIPO                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | AZKOYEN                          | ES0112458312          | F             | 24.450.000    | 6,4800                 | 12-05-23 | 6,6000            | 6,5378      | 7,0000                         | 23-02         | 5,9800       | 02-01         | 14-07-22                          | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                   | PAR L.            | 11-08                            |               |
| MC                                            | CONSTRUCCIONES Y                 | ES0121975009          | F             | 34.280.750    | 29,4000                | 12-05-23 | 29,5000           | 29,4771     | 30,4500                        | 02-02         | 24,0500      | 20-03         | 06-07-22                          | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                   | 683,00PR          |                                  |               |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |  |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|--|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |  |
|                            |                                   |                    |            |                                            |                     |            | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |  |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | AUX.FF.CC. (CAF)                  | ES0129743318       | F          | 87.000.000                                 | 11,9500             | 12-05-23   | 11,8000         | 11,8943        | 12,5000                        | 11-04      | 10,4000   | 02-01      | 23-12-22                          | 0,0643         | A 2022    | 30-05-22   | 0,3018         | C 2021    | 15-12-91                                | L.                     |                               |  |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,9460              | 12-05-23   | 3,9320          | 3,9359         | 4,4920                         | 28-02      | 3,6060    | 02-01      | 10-01-23                          | 0,0610         | A 2022    | 01-07-22   | 0,0430         | C 2021    |                                         |                        |                               |  |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 5,5500              | 12-05-23   | 5,5000          | 5,5171         | 6,2800                         | 29-03      | 4,7500    | 20-01      | 04-05-23                          | 0,2300         | U 2022    | 29-04-22   | 0,2000         | U 2021    | 13-03-06                                |                        | 03-06                         |  |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 3,1500              | 12-05-23   | 3,0850          | 3,0992         | 3,7450                         | 27-01      | 2,9850    | 04-05      | 04-04-22                          | 0,0780         | U 2021    | 14-06-17   | 0,0720         | A 2016    | 04-04-22                                | PAR L.                 | 06-22                         |  |
| CONSTRUCCION               |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 167,6000            | 12-05-23   | 168,7000        | 169,0968       | 191,1000                       | 18-01      | 164,8500  | 04-05      | 05-07-22                          | 4,1126         | U 2021    | 05-07-21   | 3,9149         | U 2020    | 30-11-98                                | 100,00PR L.            |                               |  |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 31,2300             | 12-05-23   | 30,7600         | 30,7794        | 32,2300                        | 11-05      | 26,5700   | 22-02      | 20-01-23                          | 0,4800         | C 2022    | 02-08-22   | 0,0500         | A 2022    | 20-01-23                                | PAR L.                 | 02-23                         |  |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 727.443.261                                | 29,2500             | 12-05-23   | 28,9000         | 28,9533        | 29,4700                        | 12-05      | 24,3100   | 02-01      | 03-11-22                          | 0,4140         | A 2022    | 11-05-22   | 0,2780         | C 2021    | 03-11-22                                | PAR L.                 | 11-22                         |  |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 9,3900              | 12-05-23   | 9,2500          | 9,3547         | 9,4900                         | 09-03      | 8,6100    | 02-01      | 20-06-22                          | 0,4000         | A 2021    | 06-07-21   | 0,4000         | A         | 20-06-22                                | PAR L.                 | 07-22                         |  |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,8900              | 12-05-23   | 3,8300          | 3,8419         | 4,8550                         | 20-02      | 3,7600    | 26-04      | 09-05-23                          | 0,1000         | U 2022    | 13-04-22   | 0,1000         | U 2021    |                                         |                        |                               |  |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 12-06-12 |                                |            |           |            | 23-06-08                          | 0,0853         | U 2007    | 15-06-07   | 0,0731         | U 2006    | 11-10-10                                | PAR L.                 | 12-10                         |  |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,5060              | 12-05-23   | 0,4932          | 0,4980         | 0,6405                         | 07-03      | 0,4580    | 02-01      | 04-06-18                          | 0,3489         | A 2018    | 04-07-16   | 0,0465         | U 2015    | 29-06-21                                |                        | 06-21                         |  |
| MC                         | SACYR                             | ES0182870214       | F          | 666.700.774                                | 2,9100              | 12-05-23   | 2,8860          | 2,8967         | 3,1620                         | 24-02      | 2,5960    | 19-01      | 13-01-23                          | 0,0580         | A 2022    | 03-06-22   | 0,0660         | C 2021    | 13-01-23                                | PAR L.                 | 02-23                         |  |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,9000             | 09-05-23   | 17,9000         |                | 19,0000                        | 03-04      | 15,7000   | 14-02      | 19-12-22                          | 0,3300         | A 2022    | 14-07-22   | 0,2800         | C 2021    |                                         |                        |                               |  |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,5550              | 12-05-23   | 3,5050          | 3,5088         | 4,8100                         | 18-04      | 3,2650    | 02-01      | 20-06-22                          | 0,0850         | A 2021    | 15-06-20   | 0,0500         | A 2019    | 26-01-15                                |                        | 01-15                         |  |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,0804              | 12-05-23   | 0,0790          | 0,0801         | 0,1310                         | 12-01      | 0,0535    | 02-01      | 11-07-07                          | 0,0069         | U 2006    | 11-07-06   | 0,0100         | C 2005    | 06-12-21                                | 0,09PR                 | 01-22                         |  |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 135.867.508                                | 8,8800              | 12-05-23   | 9,0000          | 8,9808         | 9,5250                         | 05-05      | 6,2700    | 12-01      | 05-07-22                          | 0,1500         | U 2021    | 06-07-21   | 0,1500         | U 2020    | 02-10-17                                |                        | 10-17                         |  |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,7000              | 12-05-23   | 0,7060          | 0,7012         | 1,0300                         | 25-01      | 0,6330    | 02-01      | 17-09-15                          | 0,0222         | A 2015    | 20-07-15   | 0,0444         | C 2014    | 03-07-18                                | 0,02PR                 | 10-10                         |  |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000              | 21-09-22   | 1,0000          |                |                                |            |           |            |                                   |                |           |            |                |           | 12-10-22                                |                        | 10-22                         |  |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 16,8400             | 12-05-23   | 16,6800         | 16,7929        | 18,0500                        | 03-02      | 14,2800   | 03-01      | 01-11-22                          | 0,4200         | A 2022    | 01-07-22   | 0,4300         | A 2022    | 10-07-18                                |                        | 07-18                         |  |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,4000              | 12-05-23   | 1,4300          | 1,3838         | 1,5400                         | 11-04      | 1,1000    | 02-01      |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20                         |  |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,7050              | 12-05-23   | 8,4300          | 8,5876         | 12,3000                        | 10-03      | 7,5700    | 14-04      | 11-07-18                          | 0,2633         | C 2017    | 16-01-18   | 0,6670         | A 2017    | 13-04-23                                | 6,15PR                 | 05-23                         |  |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730              | 14-06-19   | 0,0730          | SUSP. 12-07-19 |                                |            |           |            |                                   |                |           |            |                |           | 28-10-15                                | PAR                    | 03-16                         |  |
| AEROSPACIAL                |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 122,3600            | 12-05-23   | 122,9600        | 122,9287       | 129,5200                       | 20-04      | 111,1000  | 02-01      | 25-04-23                          | 1,8000         | U 2022    | 19-04-22   | 1,5000         | U 2021    | 03-05-23                                |                        | 05-23                         |  |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |  |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,1000              | 10-05-23   | 4,2000          | 4,2000         | 4,6000                         | 08-02      | 3,8000    | 03-01      | 20-07-22                          | 0,1000         | A 2021    | 16-07-18   | 0,1400         | A 2017    | 02-11-00                                | 100,00PR L.            |                               |  |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,8000              | 09-05-23   | 3,0000          | 3,0161         | 4,1600                         | 01-02      | 2,7200    | 19-01      |                                   |                |           |            |                |           |                                         |                        |                               |  |

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

|                                |                                 |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |               |                               |
|--------------------------------|---------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|---------------|-------------------------------|
|                                |                                 |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |               | Última Admitida Last Admitted |
|                                |                                 |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type     |                               |
| MC MK                          | Valor Security                  | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS  | GB00BDCPN049       | F          | 458.158.544                                | 60,1000        | 12-05-23 | 60,1000             | 60,3286        | 60,9000                        | 15-05    | 49,5000   | 03-01      | 11-05-23                          | 0,6700     | A 2023     | 17-11-22       | 1,1200    | A 2022     | 12-05-23                                | 0,10PR PAR L. | 05-23                         |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2420         | 12-05-23 | 0,2460              | 0,2468         | 0,2845                         | 08-02    | 0,2230    | 02-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                |               | 06-20                         |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 16,9000        | 12-05-23 | 16,8600             | 16,8727        | 17,2800                        | 20-04    | 14,6000   | 02-01      | 30-03-23                          | 0,1900     | A 2022     | 29-09-22       | 0,1900    | A 2021     | 02-01-03                                |               | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,7650         | 12-05-23 | 1,7650              | 1,7650         | 2,0700                         | 28-02    | 1,5600    | 02-01      | 29-09-22                          | 0,1000     | A 2022     | 17-03-22       | 0,2000    | A 2021     |                                         |               |                               |
| MC                             | PESCANOVA                       | ES0169350016       | F          | 28.737.718                                 | 0,3750         | 12-05-23 | 0,3620              | 0,3689         | 0,4270                         | 27-01    | 0,3580    | 02-01      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                |               | 13,45PR                       |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 64,8000        | 12-05-23 | 64,3000             | 64,3326        | 68,8500                        | 24-03    | 57,7000   | 19-01      | 20-12-22                          | 1,4000     | A 2022     | 31-05-22       | 0,4300    | C 2021     | 15-08-11                                |               | 08-11                         |
| TEXTIL, VESTIDO Y CALZADO      |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | ADOLFO DOMINGUEZ                | ES0106000013       | F          | 9.276.108                                  | 5,5500         | 12-05-23 | 5,6000              | 5,5868         | 7,0000                         | 01-03    | 3,9200    | 02-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |               | 02-13                         |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007       | F          | 3.116.652.000                              | 31,4900        | 12-05-23 | 31,2500             | 31,2840        | 32,1000                        | 09-05    | 25,0000   | 02-01      | 27-04-23                          | 0,6000     | A 2022     | 31-10-22       | 0,3000    | 2022       |                                         |               |                               |
| CE                             | LIWE ESPAÑOLA                   | ES0158545030       | 8          | 1.666.588                                  | 14,4000        | 09-02-23 | 14,4000             |                | 14,4000                        | 09-02    | 12,8000   | 16-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.        | 11-10                         |
| MC                             | NUEVA EXPRESION TEXTIL          | ES0126962069       | F          | 344.474.330                                | 0,4750         | 12-05-23 | 0,4960              | 0,4823         | 0,5700                         | 03-04    | 0,4260    | 02-01      |                                   |            |            |                |           |            | 07-10-22                                |               | 10-22                         |
| PAPEL Y ARTES GRAFICAS         |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | ENCE ENERGIA Y CELULOSA         | ES0130625512       | F          | 246.272.500                                | 3,4520         | 12-05-23 | 3,5160              | 3,5113         | 4,0120                         | 08-02    | 2,8040    | 02-01      | 14-03-23                          | 0,2900     | A 2022     | 11-11-22       | 0,0900    | A 2022     | 06-03-10                                | 1,56PR        | 04-10                         |
| MC                             | IBERPAPEL GESTION               | ES0147561015       | F          | 11.039.829                                 | 15,8000        | 12-05-23 | 16,4000             | 16,3303        | 16,9500                        | 01-03    | 13,3000   | 02-01      | 08-03-23                          | 0,2500     | A 2022     | 17-05-22       | 0,2500    | C 2021     | 03-10-18                                | PAR L.        | 11-18                         |
| MC                             | MIQUEL Y COSTAS                 | ES0164180012       | F          | 40.000.000                                 | 12,2800        | 12-05-23 | 12,0600             | 11,9379        | 12,6400                        | 06-02    | 11,3400   | 02-01      | 18-04-23                          | 0,1119     | A 2022     | 12-12-22       | 0,1000    | A 2022     | 14-10-21                                | PAR L.        | 11-21                         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | ALMIRALL                        | ES0157097017       | F          | 181.515.368                                | 8,7300         | 12-05-23 | 8,6250              | 8,6589         | 9,6200                         | 21-02    | 8,3450    | 29-03      | 12-05-23                          | 0,1840     | A 2022     | 13-05-22       | 0,1860    | A 2021     | 12-05-23                                | PAR L.        | 06-22                         |
| MC                             | ATRY'S HEALTH                   | ES0105148003       | F          | 76.014.193                                 | 4,9900         | 12-05-23 | 5,0000              | 4,9834         | 6,4000                         | 05-01    | 4,9000    | 20-04      |                                   |            |            |                |           |            | 16-01-23                                |               | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 310.782.825                                | 3,3700         | 12-05-23 | 3,3850              | 3,3850         | 3,7000                         | 23-02    | 3,0350    | 25-04      | 12-04-23                          | 0,1180     | A 2022     | 05-01-23       | 0,0370    | A 2022     | 12-04-23                                | PAR L.        | 01-22                         |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 11,1100        | 12-05-23 | 11,3400             | 11,3112        | 14,9900                        | 16-02    | 8,3660    | 20-03      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                                |               | 04-13                         |
| MC                             | GRIFOLS CLASE B                 | ES0171996095       | F          | 261.425.110                                | 7,9250         | 12-05-23 | 8,0100              | 7,9973         | 10,1900                        | 16-02    | 6,0200    | 20-03      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                                |               | 04-13                         |
| MC                             | LABORATORIOS ROVI               | ES0157261019       | F          | 54.016.157                                 | 42,0400        | 12-05-23 | 42,5200             | 42,3581        | 43,7600                        | 21-02    | 35,6800   | 06-01      | 05-07-22                          | 0,9556     | U 2021     | 05-07-21       | 0,3812    | U 2020     | 01-11-18                                |               | 11-18                         |
| MC                             | ORYZON GENOMICS                 | ES0167733015       | F          | 57.851.230                                 | 2,0600         | 12-05-23 | 2,1200              | 2,1082         | 2,9300                         | 10-01    | 2,0200    | 03-05      |                                   |            |            |                |           |            | 10-05-23                                |               | 05-23                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 35,7400        | 12-05-23 | 35,8000             | 35,8698        | 67,1800                        | 03-01    | 35,3000   | 04-05      | 13-07-22                          | 0,6500     | A 2021     | 28-04-21       | 0,6000    | U 2020     | 02-06-17                                |               | 06-17                         |
| MC                             | PRIM                            | ES0170884417       | F          | 17.036.578                                 | 10,4500        | 12-05-23 | 10,4000             | 10,4896        | 12,2000                        | 11-01    | 10,0500   | 05-05      | 14-03-23                          | 0,1100     | A 2022     | 27-12-22       | 0,1100    | A 2022     | 16-10-08                                | PAR L.        | 12-08                         |
| MC                             | REIG JOFRE                      | ES0165359029       | F          | 78.422.617                                 | 2,5700         | 12-05-23 | 2,5500              | 2,5535         | 2,8800                         | 03-03    | 2,2000    | 02-01      | 05-05-23                          | 0,0400     | A 2022     | 15-06-22       | 0,0400    | A 2021     | 05-05-23                                | PAR L.        | 07-22                         |
| OTROS BIENES DE CONSUMO        |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | VIDRALA                         | ES0183746314       | F          | 30.726.777                                 | 92,0000        | 12-05-23 | 90,6000             | 90,9527        | 105,0000                       | 01-03    | 80,5000   | 02-01      | 13-02-23                          | 0,8852     | A 2022     | 12-07-22       | 0,3209    | C 2021     | 02-12-22                                | PAR L.        | 12-22                         |
| SERVICIOS DE CONSUMO           |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| OCIO, TURISMO Y HOSTELERIA     |                                 |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | AMREST HOLDINGS                 | ES0105375002       | F          | 219.554.183                                | 5,1400         | 12-05-23 | 4,7800              | 4,9496         | 5,2600                         | 15-05    | 3,8050    | 29-03      |                                   |            |            |                |           |            |                                         |               |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,0800         | 12-05-23 | 5,0500              | 5,0546         | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |               | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 5,3550         | 12-05-23 | 5,4500              | 5,4274         | 6,6100                         | 07-03    | 4,6180    | 02-01      | 05-07-19                          | 0,1830     | U 2018     | 06-07-18       | 0,1681    | U 2017     | 12-05-16                                |               | 05-16                         |
| MC                             | NH HOTEL GROUP                  | ES0161560018       | F          | 435.745.670                                | 4,1800         | 12-05-23 | 4,1750              | SUSP. 08-05-23 | 4,5000                         | 10-05    | 2,9600    | 02-01      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |               | 10-21                         |
| CE                             | TR HOTEL JARDIN DEL             | ES0179598000       | 4          | 300.000                                    | 1,0000         | 01-02-23 | 1,0000              |                | 1,0000                         | 01-02    | 1,0000    | 01-02      |                                   |            |            |                |           |            |                                         |               |                               |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
|                                | MAR                                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0146                 | 12-05-23      | 0,0142            | 0,0142            | 0,0187                         | 20-02         | 0,0128       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,6240                 | 12-05-23      | 3,6480            | 3,6378            | 3,7780                         | 19-04         | 3,2080       | 02-01         | 12-12-22                          | 0,1800            | A 2022       | 20-06-22      | 0,2400            | C 2021       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 740.650.193                                         | 0,3990                 | 12-05-23      | 0,3950            | 0,3984            | 0,4300                         | 11-01         | 0,2800       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 29-07-22                                   |                           | 07-22                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 89.032.526                                          | 2,4400                 | 12-05-23      | 2,3400            | 2,3934            | 2,8000                         | 14-04         | 2,1800       | 04-01         |                                   |                   |              |               |                   |              | 06-06-22                                   |                           | 06-22                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6680                 | 12-05-23      | 0,6480            | 0,6448            | 0,8280                         | 15-02         | 0,6100       | 02-01         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 152,0500               | 12-05-23      | 148,5500          | 149,0619          | 155,7500                       | 20-04         | 117,8000     | 02-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7750                 | 12-05-23      | 1,7785            | 1,7764            | 1,9535                         | 27-01         | 1,4050       | 02-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 23,6800                | 12-05-23      | 23,4000           | 23,5269           | 25,5400                        | 08-02         | 21,9400      | 14-03         | 21-02-23                          | 0,9500            | C 2022       | 22-08-22      | 0,4300            | A 2022       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,6400                 | 12-05-23      | 0,6340            | 0,6367            | 0,7900                         | 09-02         | 0,5910       | 02-01         | 24-04-23                          | 0,0065            | A 2022       | 23-01-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 19,4000                | 12-05-23      | 19,4000           | 19,3583           | 19,9500                        | 10-05         | 17,2500      | 13-01         | 14-12-22                          | 0,5000            | A 2022       | 25-05-22      | 0,5300            | R 2021       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,6880                 | 12-05-23      | 1,6800            | 1,6853            | 2,1900                         | 20-02         | 1,6240       | 04-05         | 23-12-22                          | 0,0656            | R 2022       | 25-10-22      | 0,0310            | A 2021       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 6.030.116.564                                       | 6,5980                 | 12-05-23      | 6,3220            | 6,3373            | 7,5550                         | 07-03         | 5,6690       | 02-01         | 03-04-23                          | 0,3100            | C 2022       | 07-10-22      | 0,1200            | A 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.626.964.701                                       | 0,9120                 | 12-05-23      | 0,9230            | 0,9188            | 1,3340                         | 07-03         | 0,8734       | 04-05         | 29-03-23                          | 0,0200            | C 2022       | 28-12-22      | 0,0200            | A 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.453.995.012                                      | 3,1425                 | 12-05-23      | 3,1480            | 3,1468            | 3,8725                         | 07-03         | 2,8120       | 03-01         | 27-04-23                          | 0,0595            | C 2022       | 31-10-22      | 0,0583            | A 2022       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 5,1420                 | 12-05-23      | 5,1780            | 5,1700            | 6,9340                         | 07-03         | 4,9960       | 04-05         | 28-03-23                          | 0,0893            | C 2022       | 23-12-22      | 0,0837            | A 2022       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.502.131.619                                       | 3,3550                 | 12-05-23      | 3,3610            | 3,3598            | 4,1970                         | 02-02         | 3,1230       | 04-05         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,9255                 | 12-05-23      | 0,9280            | 0,9237            | 1,2570                         | 27-01         | 0,8790       | 04-05         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 28,2500                | 12-05-23      | 28,1500           | 28,1404           | 31,1500                        | 28-02         | 26,5000      | 20-03         | 08-05-23                          | 0,4909            | A 2022       | 06-02-23      | 0,1792            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,8260                 | 12-05-23      | 0,8190            | 0,8176            | 1,0840                         | 04-01         | 0,8000       | 05-05         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 1,8600                 | 12-05-23      | 1,8660            | 1,8665            | 2,0560                         | 01-03         | 1,7450       | 02-01         | 28-11-22                          | 0,0604            | A 2022       | 27-05-22      | 0,0857            | C 2021       | 07-06-11                                   | 2,46PR                    | 07-11                                  |

Renta VariableEquities

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

|                                |                                          |              |   |               | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|---|---------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |   |               |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |   |               |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 10,5500        | 12-05-23 | 10,3000             | 10,4640        | 13,4500                        | 08-02    | 10,2500   | 15-05      | 10-05-23                          | 0,5000     | C 2022     | 09-11-22       | 0,3200    | A 2022     | 23-10-18                                | PAR L.    | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 59.245.174    | 46,3500        | 12-05-23 | 46,5500             | 46,6022        | 47,3000                        | 24-04    | 43,0000   | 20-02      | 02-12-22                          | 0,9930     | R 2022     | 23-06-22       | 0,5000    | C 2021     | 02-12-22                                |           | 12-22           |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |                |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,1000        | 12-05-23 | 10,2000             | 10,1920        | 10,6000                        | 02-03    | 9,7000    | 03-01      | 05-04-23                          | 0,0500     | U 2022     | 05-04-22       | 0,1100    | C 2021     | 26-10-11                                |           | 10-11           |
| ETFs                           |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 43,9550        | 12-05-23 | 43,9300             | 44,1300        | 44,2800                        | 24-04    | 38,3950   | 02-01      | 11-08-22                          | 0,9298     | A 2022     | 10-02-22       | 0,2912    | A 2022     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 12.600.000    | 9,3250         | 12-05-23 | 9,3100              | 9,3613         | 9,5920                         | 20-04    | 8,3620    | 02-01      | 11-08-22                          | 0,1808     | A 2022     | 10-02-22       | 0,0780    | A 2022     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F | 2.238.662     | 93,2500        | 12-05-23 | 92,8700             | 93,2676        | 95,4800                        | 20-04    | 81,0000   | 04-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F | 19.153.019    | 1,5334         | 12-05-23 | 1,5466              | 1,5489         | 1,9926                         | 02-01    | 1,4520    | 20-04      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 3.124.220     | 17,4980        | 12-05-23 | 17,3600             | 17,3767        | 18,5080                        | 20-04    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 37,8500        | 12-05-23 | 38,0400             | 38,0391        | 38,9700                        | 16-02    | 31,0600   | 02-01      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F | 152.666.688   | 3,6700         | 12-05-23 | 3,7050              | 3,6977         | 4,1350                         | 07-02    | 3,4600    | 02-03      | 04-07-22                          | 0,0875     | C 2021     | 05-07-21       | 0,0246    | C 2020     | 01-06-16                                |           | 06-16           |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP. 02-12-22 |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,8780         | 12-05-23 | 3,9260              | 3,9171         | 4,1470                         | 28-04    | 3,3940    | 02-01      | 13-12-22                          | 0,1500     | R 2022     | 01-06-22       | 0,1480    | C 2021     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 65,8200        | 12-05-23 | 66,3600             | 66,2913        | 66,4200                        | 15-05    | 48,6500   | 04-01      | 15-01-20                          | 0,5600     | A 2019     | 10-07-19       | 0,6650    | C 2018     | 07-04-20                                |           | 04-20           |
| MC                             | AMPER                                    | ES0109260531 | F | 1.108.639.284 | 0,1262         | 12-05-23 | 0,1272              | 0,1288         | 0,1840                         | 15-02    | 0,1232    | 12-05      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 20-07-21                                |           | 07-21           |
| MC                             | INDRA, SERIE A                           | ES0118594417 | F | 176.654.402   | 11,8500        | 12-05-23 | 11,7900             | 11,8045        | 12,8000                        | 13-04    | 10,5200   | 12-01      | 08-07-22                          | 0,1500     | U 2021     | 08-07-14       | 0,3400    | U 2013     | 26-05-17                                |           | 05-17           |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AEDAS HOMES                              | ES0105287009 | F | 46.806.537    | 13,6800        | 12-05-23 | 13,5400             | 13,6298        | 16,4600                        | 25-01    | 12,1400   | 29-03      | 06-07-22                          | 1,3400     | C 2022     | 29-03-22       | 0,8200    | A 2022     |                                         | PAR       | 11-17           |
| CE                             | AYCO GRUPO INMOBILIARIO                  | ES0152960045 | E | 15.555.120    | 0,6800         | 02-03-22 | 0,6800              |                |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 25-01-22                                |           |                 |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,7500         | 03-05-23 | 6,7500              |                | 7,4500                         | 05-01    | 6,5500    | 02-02      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                | PAR L.    | 12-05           |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,0500         | 12-05-23 | 7,1000              | 7,1644         | 8,1000                         | 27-01    | 6,9000    | 04-05      | 12-01-23                          | 0,1500     | A 2022     | 29-06-22       | 0,1600    | C 2021     | 03-06-21                                | PAR L.    | 07-21           |

# Renta Variable Equities

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

|        |                              |              |       |                          | Cambios Prices                          |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends                                                                        |        |        |          |        |        | Ampliaciones Capital Increase              |                           |                    |
|--------|------------------------------|--------------|-------|--------------------------|-----------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|----------------------------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|--------------------------------------------|---------------------------|--------------------|
|        |                              |              |       |                          | Precedente<br>Fecha<br>Previous<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Importe<br>Tipo<br>Fecha<br>Importe<br>Tipo<br>Date<br>Amount<br>Type<br>Date<br>Amount<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|        |                              |              |       |                          |                                         |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                                          |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC     | Valor                        | Cód.ISIN     | Bol.  | Nº Valores<br>Admitidos  |                                         |          |                   |             |                                |               |              |               |                                                                                                          |        |        |          |        |        |                                            |                           |                    |
| MK     | Security                     | ISIN Code    | Exch. | N. of Stocks<br>Admitted |                                         |          |                   |             |                                |               |              |               |                                                                                                          |        |        |          |        |        |                                            |                           |                    |
| OF     | LIBERTAS 7                   | ES0137998A12 | F     | 21.914.438               | 0,9000                                  | 04-05-23 | 0,9000            |             | 0,9800                         | 26-01         | 0,8500       | 13-03         | 27-10-21                                                                                                 | 0,0200 | A 2021 | 10-05-19 | 0,0200 | U 2018 |                                            |                           |                    |
| MC     | METROVACESA                  | ES0105122024 | F     | 151.676.341              | 7,5300                                  | 12-05-23 | 7,6100            | 7,6050      | 7,7500                         | 19-04         | 6,2500       | 04-01         |                                                                                                          |        |        |          |        |        |                                            |                           |                    |
| MC     | MONTEBALITO                  | ES0116494016 | F     | 32.000.000               | 1,2800                                  | 11-05-23 | 1,2800            |             | 1,8900                         | 03-02         | 1,2800       | 02-01         | 14-02-07                                                                                                 | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                   |                           | 10-19              |
| MC     | NEINOR HOMES                 | ES0105251005 | F     | 79.988.642               | 9,0000                                  | 12-05-23 | 8,9400            | 8,9636      | 10,0200                        | 21-02         | 8,2300       | 02-01         |                                                                                                          |        |        |          |        |        |                                            |                           |                    |
| MC     | NYESA VALORES<br>CORPORACION | ES0150480194 | F     | 995.688.289              | 0,0088                                  | 12-05-23 | 0,0080            | 0,0084      | 0,0196                         | 12-01         | 0,0080       | 15-05         | 16-07-07                                                                                                 | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                   |                           | 11-22              |
| MC     | REALIA BUSINESS              | ES0173908015 | F     | 820.265.698              | 1,0200                                  | 12-05-23 | 1,0300            | 1,0240      | 1,1000                         | 12-01         | 0,9820       | 16-03         | 19-06-08                                                                                                 | 0,0140 | C 2007 | 19-06-08 | 0,0600 | A 2008 | 30-11-18                                   | 0,85PR                    | 01-19              |
| MC     | RENTA CORPORACION            | ES0173365018 | F     | 32.888.511               | 1,3000                                  | 12-05-23 | 1,3000            | 1,2795      | 1,6700                         | 17-02         | 1,2650       | 15-05         | 19-04-22                                                                                                 | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |                           | 12-14              |
| MC     | URBAS GRUPO<br>FINANCIERO    | ES0182280018 | F     | 14.027.368.962           | 0,0061                                  | 12-05-23 | 0,0061            | 0,0061      | 0,0115                         | 09-01         | 0,0059       | 10-05         | 03-07-90                                                                                                 | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23                                   |                           | 02-23              |
| SOCIMI |                              |              |       |                          |                                         |          |                   |             |                                |               |              |               |                                                                                                          |        |        |          |        |        |                                            |                           |                    |
| MC     | ÁRIMA REAL ESTATE            | ES0105376000 | F     | 28.429.376               | 8,0000                                  | 12-05-23 | 8,0000            | 8,0000      | 9,3500                         | 21-02         | 7,0000       | 11-01         |                                                                                                          |        |        |          |        |        | 18-11-19                                   |                           | 11-19              |
| MC     | INMOBILIARIA COLONIAL        | ES0139140174 | F     | 539.615.637              | 5,4350                                  | 12-05-23 | 5,4850            | 5,4649      | 7,0100                         | 08-02         | 5,4300       | 15-05         | 06-07-22                                                                                                 | 0,0656 | A 2021 | 08-07-20 | 0,1557 | A 2019 | 09-09-21                                   |                           | 09-21              |
| MC     | LAR ESPAÑA REAL ESTATE       | ES0105015012 | F     | 83.692.969               | 4,7100                                  | 12-05-23 | 4,7650            | 4,7635      | 5,5400                         | 01-03         | 4,2500       | 06-01         | 16-03-20                                                                                                 | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                   |                           | 07-19              |
| MC     | MERLIN PROPERTIES            | ES0105025003 | F     | 469.770.750              | 7,4900                                  | 12-05-23 | 7,6650            | 7,6182      | 9,4450                         | 09-02         | 7,4350       | 12-05         | 05-05-23                                                                                                 | 0,2420 | C 2022 | 18-11-22 | 0,2000 | A 2022 | 31-10-16                                   |                           | 10-16              |