

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 | 13,1650                | 29-05-23 | 12,8650           | 12,9409     | 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   | 17,7200                | 29-05-23 | 18,0600           | 18,0197     | 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 | 20,0200                | 29-05-23 | 20,3200           | 20,3194     | 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 | 11,4600                | 29-05-23 | 11,4950           | 11,5027     | 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   | 26,3200                | 29-05-23 | 26,4800           | 26,4547     | 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   | 15,8800                | 29-05-23 | 15,9900           | 16,0036     | 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   | 31,6200                | 29-05-23 | 31,3000           | 31,3609     | 38,9800                        | 18-01         | 30,7400      | 19-05         | 19-04-22                          | 0,2800  | U 2021 |          |         |        |                                            |                   |                                  |               |
| MC                                            | AUDAX RENOVABLES                 | ES0136463017          | F             | 440.291.054   | 1,1860                 | 29-05-23 | 1,1700            | 1,1771      | 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    | 4,4500                 | 29-05-23 | 4,5000            | 4,5151      | 5,3600                         | 26-01         | 4,4000       | 20-03         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | GREENERGY RENOVABLES             | ES0105079000          | F             | 30.611.911    | 25,9600                | 29-05-23 | 25,8600           | 26,0002     | 34,6400                        | 30-01         | 25,1000      | 26-05         |                                   |         |        |          |         |        | 04-07-22                                   |                   | 07-22                            |               |
| MC                                            | OPDENERGY                        | ES0105544003          | F             | 148.033.474   | 3,9000                 | 29-05-23 | 3,8500            | 3,9016      | 4,9500                         | 13-02         | 3,5300       | 13-04         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 13,8900                | 29-05-23 | 13,3050           | 13,4599     | 20,3500                        | 18-01         | 13,2600      | 30-05         | 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    | 4,2940                 | 29-05-23 | 4,2180            | 4,2470      | 6,5400                         | 15-03         | 4,1840       | 02-01         |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MATERIALES BASICOS,IND.Y CONS.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MINERALES,METALES Y TRANSFORM.                |                                  |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |         |        |          |         |        |                                            |                   |                                  |               |
| MC                                            | ACERINOX                         | ES0132105018          | F             | 259.724.345   | 10,1150                | 29-05-23 | 9,9160            | 9,9787      | 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    | 33,1700                | 29-05-23 | 32,2700           | 32,2700     | 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   | 24,1550                | 29-05-23 | 23,7200           | 23,9397     | 30,5000                        | 03-03         | 23,7200      | 30-05         | 22-05-23                          | 0,1707  | A 2022 | 10-06-21 | 0,2089  | U 2021 | 22-05-20                                   |                   | 05-20                            |               |
| MC                                            | BERKELEY ENERGIA LIMITED         | AU000000BKYO          | F             | 445.796.715   | 0,3035                 | 29-05-23 | 0,2745            | 0,2926      | 0,3185                         | 31-01         | 0,1802       | 02-01         |                                   |         |        |          |         |        | 26-10-22                                   |                   | 10-22                            |               |
| MC                                            | CIE AUTOMOTIVE                   | ES0105630315          | F             | 119.807.484   | 28,4200                | 29-05-23 | 28,2800           | 28,3112     | 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                | 26-05-23 | 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    | 7,8200                 | 29-05-23 | 7,6400            | 7,6717      | 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   | 2,5200                 | 29-05-23 | 2,5100            | 2,5166      | 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   | 0,7530                 | 29-05-23 | 0,7410            | 0,7495      | 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    | 6,5600                 | 29-05-23 | 6,4200            | 6,4547      | 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    | 29,8500                | 29-05-23 | 29,6000           | 29,6750     | 30,5000                        | 19-05         | 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

| MC<br>MK                   | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------|--------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                            |                                      |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                            |                                      |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
|                            | AUX.FF.CC. (CAF)                     |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ELECNOR                              | ES0129743318          | F             | 87.000.000                                          | 12,0000                | 29-05-23      | 12,0000           | 11,9580           | 12,6000                        | 25-05         | 10,4000      | 02-01         | 29-05-23                          | 0,3704            | C 2022       | 23-12-22      | 0,0643            | A 2022       | 15-12-91                                   | L.                        |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 4,2840                 | 29-05-23      | 4,2700            | 4,2819            | 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                                          | 5,4500                 | 29-05-23      | 5,6500            | 5,4866            | 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                                         | 3,1550                 | 29-05-23      | 3,1450            | 3,1501            | 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                                          | 161,3000               | 29-05-23      | 58,5000           | 59,3756           | 191,1000                       | 18-01         | 158,0000     | 26-05         | 05-07-22                          | 4,1126            | U 2021       | 05-07-21      | 3,9149            | U 2020       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 278.164.594                                         | 31,1800                | 29-05-23      | 31,2700           | 31,3084           | 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                                         | 29,1200                | 29-05-23      | 29,0600           | 29,0887           | 29,8200                        | 22-05         | 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<br>CONTRATAS    | ES0122060314          | F             | 438.344.983                                         | 9,2400                 | 29-05-23      | 9,0900            | 9,1309            | 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<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 3,9700                 | 29-05-23      | 3,9300            | 3,9367            | 4,8550                         | 20-02         | 3,7300       | 18-05         | 09-05-23                          | 0,1000            | U 2022       | 13-04-22      | 0,1000            | U 2021       |                                            |                           |                                        |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 591.124.583                                         | 0,4810                 | 29-05-23      | 0,4598            | 0,4715            | 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                                         | 2,9040                 | 29-05-23      | 2,8760            | 2,8858            | 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                | 22-05-23      | 18,0000           | 18,0000           | 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                                          | 3,4350                 | 29-05-23      | 3,3850            | 3,3995            | 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                                       | 0,0800                 | 29-05-23      | 0,0788            | 0,0805            | 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                                         | 9,0000                 | 29-05-23      | 8,9000            | 8,9193            | 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                                          | 0,6730                 | 29-05-23      | 0,6680            | 0,6735            | 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                                         | 16,4700                | 29-05-23      | 16,8000           | 16,7721           | 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<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,4200                 | 26-05-23      | 1,3900            | 1,3924            | 1,5400                         | 11-04         | 1,1000       | 02-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 80.301.265                                          | 8,7900                 | 29-05-23      | 8,7250            | 8,7246            | 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.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR                       | 03-16                                  |
| AEROSPACIAL                |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | AIRBUS SE                            | NL0000235190          | F             | 790.395.611                                         | 125,3800               | 29-05-23      | 124,4000          | 124,5955          | 131,0000                       | 18-05         | 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                                           | 4,3000                 | 29-05-23      | 4,3000            | 4,2604            | 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 &<br>INDUSTRIAL  | ES0105271011          | F             | 23.140.460                                          | 3,0000                 | 22-05-23      | 3,0000            |                   | 4,1600                         | 01-02         | 2,7200       | 19-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

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 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                                | 58,9000        | 29-05-23 | 58,2000             | 58,1762    | 61,8000                        | 17-05    | 49,5000   | 03-01      | 11-05-23                          | 0,6700     | A 2023     | 17-11-22       | 1,1200    | A 2022     | 12-05-23                                |           | 05-23                         |
| MC                             | DEOLEO                          | ES0110047919       | F          | 500.000.004                                | 0,2585         | 29-05-23 | 0,2510              | 0,2533     | 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                                | 0,10PR    | 06-20                         |
| MC                             | EBRO FOODS                      | ES0112501012       | F          | 153.865.392                                | 16,8000        | 29-05-23 | 16,5800             | 16,6073    | 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                                | PAR L.    | 01-03                         |
| MC                             | NATURHOUSE HEALTH               | ES0105043006       | F          | 60.000.000                                 | 1,7400         | 29-05-23 | 1,7500              | 1,7503     | 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                                 | 0,3630         | 29-05-23 | 0,3630              | 0,3630     | 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   | 08-12                         |
| MC                             | VISCOFAN                        | ES0184262212       | F          | 46.500.000                                 | 63,4000        | 29-05-23 | 62,9000             | 62,8495    | 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         | 29-05-23 | 5,5500              | 5,3500     | 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                              | 31,2400        | 29-05-23 | 31,4500             | 31,4297    | 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                                  | 12,6000        | 29-05-23 | 12,6000             |            | 14,4000                        | 09-02    | 12,6000   | 24-05      | 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                                | 0,5140         | 29-05-23 | 0,5100              | 0,5114     | 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                                | 3,0500         | 29-05-23 | 3,0280              | 3,0419     | 4,0120                         | 08-02    | 2,8040    | 02-01      | 16-05-23                          | 0,2900     | C 2022     | 14-03-23       | 0,2900    | A 2022     | 06-03-10                                | 1,56PR    | 04-10                         |
| MC                             | IBERPAPEL GESTION               | ES0147561015       | F          | 11.039.829                                 | 16,2500        | 29-05-23 | 16,2500             | 16,2672    | 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                                 | 12,1000        | 29-05-23 | 11,9000             | 11,9769    | 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                                | 8,2900         | 29-05-23 | 8,1550              | 8,2452     | 9,6200                         | 21-02    | 8,1450    | 30-05      | 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                                 | 4,8100         | 29-05-23 | 4,8900              | 4,9123     | 6,4000                         | 05-01    | 4,8100    | 29-05      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23                         |
| MC                             | FAES FARMA                      | ES0134950F36       | F          | 321.665.051                                | 3,3700         | 29-05-23 | 3,3200              | 3,3346     | 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.    | 05-23                         |
| MC                             | GRIFOLS CLASE A                 | ES0171996087       | F          | 426.129.798                                | 11,5050        | 29-05-23 | 11,2650             | 11,3579    | 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                                | 8,0900         | 29-05-23 | 8,0000              | 8,0654     | 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                                 | 44,5400        | 29-05-23 | 44,3000             | 44,4810    | 44,9800                        | 29-05    | 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                                 | 2,0450         | 29-05-23 | 2,0500              | 2,0580     | 2,9300                         | 10-01    | 2,0200    | 03-05      |                                   |            |            |                |           |            | 10-05-23                                |           | 05-23                         |
| MC                             | PHARMA MAR                      | ES0169501022       | F          | 18.354.907                                 | 33,8800        | 29-05-23 | 32,7000             | 33,1445    | 67,1800                        | 03-01    | 32,6600   | 30-05      | 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                                 | 11,6000        | 29-05-23 | 11,6000             | 11,4926    | 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                                 | 2,5300         | 29-05-23 | 2,5600              | 2,6038     | 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                                 | 89,2000        | 29-05-23 | 88,6000             | 88,6163    | 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                                | 5,0200         | 29-05-23 | 5,0000              | 4,8931     | 5,4800                         | 16-05    | 3,8050    | 29-03      |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | EDREAMS ODIGEO                  | LU1048328220       | F          | 127.605.059                                | 5,2700         | 29-05-23 | 5,1900              | 5,2051     | 6,2800                         | 24-02    | 3,9350    | 02-01      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22                         |
| MC                             | MELIA HOTELS INTERNATIONAL      | ES0176252718       | F          | 220.400.000                                | 5,8300         | 29-05-23 | 5,9350              | 5,9290     | 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                                | 4,5000         | 29-05-23 | 4,5000              | 4,5004     | 4,5800                         | 18-05    | 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 MAR         | 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

|                                |                                         |              |   |                | 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      |
| COMERCIO                       |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0139         | 29-05-23 | 0,0140              | 0,0139         | 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. 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    | 3,5340         | 29-05-23 | 3,5420              | 3,5451         | 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 | 1.008.171.193  | 0,3750         | 29-05-23 | 0,3770              | 0,3676         | 0,4300                         | 11-01    | 0,2800    | 02-01      | 19-03-08                          | 0,1840     | U 2007     | 27-03-07       | 0,1600    | U 2006     | 19-05-23                                |           | 05-23           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F | 89.032.526     | 2,3200         | 29-05-23 | 2,2200              | 2,2610         | 2,8000                         | 14-04    | 2,1800    | 04-01      |                                   |            |            |                |           |            | 06-06-22                                |           | 06-22           |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6760         | 29-05-23 | 0,6780              | 0,6726         | 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    | 146,9500       | 29-05-23 | 147,3500            | 147,4640       | 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  | 1,7975         | 29-05-23 | 1,8120              | 1,8173         | 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    | 23,4800        | 29-05-23 | 23,2200             | 23,3194        | 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  | 0,6420         | 29-05-23 | 0,6450              | 0,6420         | 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     | 18,9500        | 29-05-23 | 18,9000             | 19,0522        | 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    | 1,7160         | 29-05-23 | 1,6960              | 1,7026         | 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  | 6,4000         | 29-05-23 | 6,3580              | 6,3730         | 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  | 0,9670         | 29-05-23 | 0,9604              | 0,9752         | 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         | 29-05-23 | 3,1105              | 3,1227         | 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    | 5,5120         | 29-05-23 | 5,4700              | 5,5297         | 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  | 3,5660         | 29-05-23 | 3,5360              | 3,5643         | 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. 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  | 0,9265         | 29-05-23 | 0,9180              | 0,9269         | 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    | 29,1500        | 29-05-23 | 29,2500             | 29,2015        | 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  | 0,8580         | 29-05-23 | 0,8670              | 0,8655         | 1,0840                         | 04-01    | 0,7860    | 19-05      | 05-04-23                          | 0,0010     | C 2022     | 19-12-22       | 0,0070    | A 2022     |                                         |           |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 1,8670         | 29-05-23 | 1,8560              | 1,8622         | 2,0560                         | 01-03    | 1,7450    | 02-01      | 22-05-23                          | 0,0855     | C 2022     | 28-11-22       | 0,0604    | A 2022     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |              |   |                |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

Renta VariableEquities

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

|                                |                                          |              |   |               | Cambios Prices         |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                  |
|--------------------------------|------------------------------------------|--------------|---|---------------|------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|------------------|
|                                |                                          |              |   |               | Precedente<br>Previous |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida  |
|                                |                                          |              |   |               |                        |          | 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 | Last<br>Admitted |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 10,8000                | 29-05-23 | 10,5500           | 10,5916           | 13,4500                        | 08-02         | 10,2000      | 16-05         | 10-05-23                          | 0,5000            | C 2022       | 09-11-22      | 0,3200            | A 2022       | 23-10-18                                   | PAR L.                    | 10-18            |
| MC                             | CORPORACION                              | ES0117160111 | F | 59.245.174    | 45,5500                | 29-05-23 | 45,7000           | 45,7555           | 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                             | FINANCIERA ALBA                          | 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       |                                            |                           |                  |
|                                | UNION CATALANA DE VALORES                |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 10,2000                | 29-05-23 | 10,2000           | 10,0981           | 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     | 44,0900                | 29-05-23 | 43,8500           | 44,0596           | 44,9250                        | 19-05         | 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 | 12.000.000    | 9,2830                 | 29-05-23 | 9,2720            | 9,3425            | 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     | 92,8100                | 29-05-23 | 92,6900           | 93,0675           | 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    | 1,5534                 | 29-05-23 | 1,5580            | 1,5465            | 1,9926                         | 02-01         | 1,4520       | 20-04         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F | 3.066.738     | 17,2700                | 29-05-23 | 17,2380           | 17,3665           | 18,5080                        | 20-04         | 13,9400      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 37,1100                | 29-05-23 | 37,6800           | 37,6417           | 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   | 4,0800                 | 29-05-23 | 4,0800            | 4,0966            | 4,1950                         | 29-05         | 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.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21            |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.750.458.145 | 3,9730                 | 29-05-23 | 3,9150            | 3,9283            | 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   | 67,3800                | 29-05-23 | 67,7200           | 67,8647           | 68,6400                        | 30-05         | 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 | 0,0966                 | 29-05-23 | 0,0899            | 0,0881            | 0,1840                         | 15-02         | 0,0838       | 30-05         | 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   | 11,5400                | 29-05-23 | 11,4700           | 11,5191           | 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    | 13,6200                | 29-05-23 | 13,7800           | 13,8178           | 16,4600                        | 25-01         | 12,1400      | 29-03         | 06-07-22                          | 1,3400            | C 2022       | 29-03-22      | 0,8200            | A 2022       |                                            | PAR                       |                  |
| 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                                   |                           | 11-17            |
| OF                             | CEVASA                                   | ES0132955008 | F | 23.253.800    | 6,0000                 | 29-05-23 | 6,7500            | 6,5769            | 7,4500                         | 05-01         | 6,0000       | 29-05         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                   |                           | PAR L.           |
| MC                             | INMOBILIARIA DEL SUR                     | ES0154653911 | F | 18.669.031    | 7,1000                 | 29-05-23 | 7,0000            | 7,0000            | 8,1000                         | 27-01         | 6,6500       | 30-05         | 12-01-23                          | 0,1500            | A 2022       | 29-06-22      | 0,1600            | C 2021       | 03-06-21                                   | PAR L.                    | 07-21            |
| OF                             | LIBERTAS 7                               | ES0137998A12 | F | 21.914.438    | 0,9000                 | 22-05-23 | 0,8900            | 0,8900            | 0,9800                         | 26-01         | 0,8500       | 13-03         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                            |                           |                  |

# 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

| MC<br>MK      | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|---------------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|               |                              |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|               |                              |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | METROVACESA                  | ES0105122024          | F             | 151.676.341                                         | 6,9600                 | 29-05-23      | 6,9800            | 7,0046      | 7,7500                         | 19-04         | 6,2500       | 04-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,2600                 | 29-05-23      | 1,2600            |             | 1,8900                         | 03-02         | 1,2000       | 25-05         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |        | 10-19                                  |
| MC            | NEINOR HOMES                 | ES0105251005          | F             | 79.988.642                                          | 8,9100                 | 29-05-23      | 8,9300            | 8,9015      | 10,0200                        | 21-02         | 8,2300       | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0076                 | 29-05-23      | 0,0070            | 0,0072      | 0,0196                         | 12-01         | 0,0070       | 30-05         | 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                 | 29-05-23      | 1,0300            | 1,0209      | 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                                          | 1,2400                 | 29-05-23      | 1,2400            | 1,2400      | 1,6700                         | 17-02         | 1,2400       | 25-05         | 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                                      | 0,0056                 | 29-05-23      | 0,0055            | 0,0056      | 0,0115                         | 09-01         | 0,0055       | 30-05         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 22-02-23                                   |        | 02-23                                  |
| <b>SOCIMI</b> |                              |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC            | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 28.429.376                                          | 7,9000                 | 29-05-23      | 7,9500            | 7,7363      | 9,3500                         | 21-02         | 7,0000       | 11-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC            | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 5,4650                 | 29-05-23      | 5,5000            | 5,5116      | 7,0100                         | 08-02         | 5,4150       | 18-05         | 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                                          | 4,9250                 | 29-05-23      | 4,9800            | 4,9491      | 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                                         | 7,6450                 | 29-05-23      | 7,6700            | 7,6768      | 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                                  |