

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**

| Nº Valores Admitidos<br>N. of Stocks Admitted |                                   |                       |               |               | 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<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 | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |
| MC<br>MK                                      | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| PETROLEO Y ENERGIA                            |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| PETROLEO                                      |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | REPSOL                            | ES0173516115          | F             | 1.277.396.053 | 13,4700                | 28-12-23 | 13,4500           | 13,4588     | 15,8700                        | 22-09         | 12,4550      | 03-05         | 04-07-23                          | 0,3500            | C 2022       | 09-01-23      | 0,3250            | R 2022       | 17-12-20                                   | PAR L.                    | 01-21                            |
| ELECTRICIDAD Y GAS                            |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ENAGAS                            | ES0130960018          | F             | 261.990.074   | 15,3000                | 28-12-23 | 15,2650           | 15,2759     | 18,5500                        | 06-06         | 15,2350      | 29-12         | 20-12-23                          | 0,6960            | A 2023       | 04-07-23      | 1,0320            | C 2022       | 23-12-19                                   |                           | 12-19                            |
| MC                                            | ENDESA                            | ES0130670112          | F             | 1.058.752.117 | 18,5050                | 28-12-23 | 18,4600           | 18,4904     | 21,5100                        | 28-06         | 17,5400      | 01-11         | 28-12-23                          | 0,5000            | A 2023       | 29-06-23      | 1,5854            | A 2022       | 17-07-99                                   |                           | 07-99                            |
| MC                                            | IBERDROLA                         | ES0144580Y14          | F             | 6.350.278.000 | 11,8250                | 28-12-23 | 11,8700           | 11,8837     | 12,2450                        | 04-07         | 9,8820       | 03-10         | 07-07-23                          | 0,3160            | C 2022       | 20-04-23      | 0,0050            | E 2023       | 07-07-23                                   | PAR L.                    | 07-23                            |
| MC                                            | NATURGY ENERGY GROUP              | ES0116870314          | F             | 969.613.801   | 26,9000                | 28-12-23 | 27,0000           | 26,9865     | 28,8800                        | 06-04         | 24,0900      | 03-01         | 03-11-23                          | 0,5000            | A 2023       | 03-08-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                            |
| MC                                            | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000   | 14,9150                | 28-12-23 | 14,9100           | 14,9080     | 17,1300                        | 04-01         | 14,4050      | 03-10         | 29-06-23                          | 0,7273            | C 2022       | 05-01-23      | 0,2727            | A 2022       |                                            |                           |                                  |
| ENERGIAS RENOVABLES                           |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ACCIONA ENERGIA                   | ES0105563003          | F             | 329.250.589   | 28,2400                | 28-12-23 | 28,0800           | 28,1299     | 38,9800                        | 18-01         | 22,5000      | 06-10         | 13-06-23                          | 0,7002            | U 2022       | 19-04-22      | 0,2800            | U 2021       |                                            |                           |                                  |
| MC                                            | AUDAX RENOVABLES                  | ES0136463017          | F             | 440.291.054   | 1,2720                 | 28-12-23 | 1,3000            | 1,2948      | 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    | 4,2000                 | 28-12-23 | 4,2400            | 4,2480      | 5,3600                         | 26-01         | 3,0500       | 19-10         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | GREENERGY RENOVABLES              | ES0105079000          | F             | 30.611.911    | 34,1000                | 28-12-23 | 34,2400           | 34,2696     | 34,7200                        | 29-12         | 18,2000      | 06-10         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |
| MC                                            | OPDENERGY                         | ES0105544003          | F             | 148.033.474   | 5,7700                 | 28-12-23 | 5,7900            | 5,7848      | 5,8000                         | 18-10         | 3,5300       | 13-04         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876   | 18,7400                | 28-12-23 | 18,6100           | 18,6564     | 20,3500                        | 18-01         | 12,4850      | 08-06         | 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    | 3,5140                 | 28-12-23 | 3,4420            | 3,4801      | 6,5400                         | 15-03         | 2,5000       | 06-10         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MATERIALES BASICOS,IND.Y CONS.                |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MINERALES,METALES Y TRANSFORM.                |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ACERINOX                          | ES0132105018          | F             | 249.335.371   | 10,7200                | 28-12-23 | 10,6550           | 10,7139     | 10,8100                        | 29-12         | 8,6700       | 24-10         | 13-07-23                          | 0,3000            | C 2022       | 25-01-23      | 0,3000            | A 2022       | 22-06-16                                   | PAR L.                    | 07-16                            |
| MC                                            | APERAM                            | LU0569974404          | F             | 78.049.730    | 32,9800                | 28-12-23 | 32,9800           | 32,3716     | 38,2400                        | 21-02         | 24,2400      | 25-09         | 13-11-23                          | 0,4250            | A 2022       | 18-08-23      | 0,4250            | A 2022       |                                            |                           |                                  |
| MC                                            | ARCELORMITTAL                     | LU1598757687          | F             | 852.809.772   | 25,8800                | 28-12-23 | 25,6650           | 25,8089     | 30,5000                        | 03-03         | 19,9200      | 30-10         | 13-11-23                          | 0,1749            | A 2022       | 22-05-23      | 0,1707            | A 2022       | 22-05-20                                   |                           | 05-20                            |
| MC                                            | BERKELEY ENERGIA LIMITED          | AU000000BKYO          | F             | 445.796.715   | 0,1640                 | 28-12-23 | 0,1748            | 0,1686      | 0,4800                         | 04-07         | 0,1612       | 29-12         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |
| MC                                            | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484   | 25,7000                | 28-12-23 | 25,7200           | 25,7482     | 29,2400                        | 14-06         | 23,7000      | 27-10         | 05-07-23                          | 0,4190            | C 2022       | 03-01-23      | 0,4100            | A 2022       | 11-06-14                                   |                           | 06-14                            |
| OF                                            | DESA                              | ES0126251018          | F             | 1.788.176     | 12,0000                | 27-12-23 | 12,0000           |             | 15,6000                        | 05-01         | 10,8000      | 12-12         | 16-11-23                          | 0,2809            | A 2023       | 27-07-23      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                            |
| MC                                            | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000    | 6,1800                 | 28-12-23 | 6,1200            | 6,1109      | 9,6600                         | 18-01         | 5,1600       | 02-01         | 12-07-23                          | 0,4000            | U 2022       | 17-03-21      | 0,7000            | U 2020       | 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             | 126.549.251   | 3,5950                 | 28-12-23 | 3,5000            | 3,5398      | 3,6850                         | 27-12         | 1,9900       | 02-01         | 02-06-23                          | 0,0630            | C 2022       | 30-05-19      | 0,0230            | C 2018       | 15-10-98                                   | 526,23PR                  |                                  |
| MC                                            | TUBOS REUNIDOS                    | ES0180850416          | F             | 174.680.888   | 0,6390                 | 28-12-23 | 0,6450            | 0,6425      | 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    | 6,3800                 | 28-12-23 | 6,3600            | 6,2907      | 7,0000                         | 23-02         | 5,5400       | 10-11         | 19-07-23                          | 0,1850            | 2023         | 14-07-22      | 0,8200            | 2022         | 03-10-08                                   | PAR L.                    | 11-08                            |
| MC                                            | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750    | 32,2500                | 28-12-23 | 32,6000           | 32,4730     | 33,5000                        | 04-09         | 24,0500      | 20-03         | 04-07-23                          | 0,8600            | U 2022       | 06-07-22      | 0,6000            | C 2021       | 15-05-90                                   | 683,00PR                  |                                  |

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|                            |                                   |              |   |               | 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 |                 |
| MC                         | ELECNR                            | ES0129743318 | F | 87.000.000    | 19,6000                | 28-12-23 | 19,5500           | 19,6609           | 19,8000                        | 21-12         | 10,4000      | 02-01         | 18-12-23                          | 0,0675            | A 2023       | 29-05-23      | 0,3704            | C 2022       | 15-12-91                                   | L.                        |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 3,5320                 | 28-12-23 | 3,5080            | 3,5272            | 4,6400                         | 26-07         | 3,3000       | 08-11         | 03-07-23                          | 0,0746            | C 2022       | 10-01-23      | 0,0610            | A 2022       |                                            |                           |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 6,3500                 | 28-12-23 | 6,5000            | 6,4355            | 6,5500                         | 14-12         | 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 | 126.377.776   | 4,4800                 | 28-12-23 | 4,3900            | 4,4504            | 4,6400                         | 16-11         | 2,9850       | 04-05         | 07-07-23                          | 0,0930            | U 2022       | 04-04-22      | 0,0780            | U 2021       | 07-07-23                                   | 0,30PR L.                 | 09-23           |
| CONSTRUCCION               |                                   |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                 |
| MC                         | ACCIONA                           | ES0125220311 | F | 54.856.653    | 133,1000               | 28-12-23 | 33,3000           | 133,4106          | 191,1000                       | 18-01         | 112,0500     | 04-10         | 04-07-23                          | 4,5098            | A 2023       | 05-07-22      | 4,1126            | U 2021       | 30-11-98                                   | 100,00PR L.               |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 278.164.594   | 40,1100                | 28-12-23 | 40,1600           | 40,2285           | 40,7400                        | 29-12         | 26,5700      | 22-02         | 04-07-23                          | 1,4820            | A 2023       | 20-01-23      | 0,4800            | C 2022       | 04-07-23                                   | PAR L.                    | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8 | F | 740.688.365   | 32,8300                | 28-12-23 | 33,0200           | 33,0423           | 33,2000                        | 29-12         | 27,2500      | 26-10         | 25-10-23                          | 0,3634            | A 2023       | 05-07-23      | 0,2440            | A 2023       | 22-11-23                                   |                           | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 436.106.917   | 14,3600                | 28-12-23 | 14,5600           | 14,5292           | 15,4000                        | 20-12         | 8,6100       | 02-01         | 03-07-23                          | 0,5000            | A 2023       | 20-06-22      | 0,4000            | A 2021       | 03-07-23                                   | PAR L.                    | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 3,4900                 | 28-12-23 | 3,4600            | 3,4960            | 4,8550                         | 20-02         | 3,4000       | 26-10         | 09-05-23                          | 0,1000            | U 2022       | 13-04-22      | 0,1000            | U 2021       |                                            |                           |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410 | F | 9.843.618     | 1,1500                 | 11-06-12 | 1,1500            | SUSP.<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   | 0,4524                 | 28-12-23 | 0,4496            | 0,4504            | 0,6405                         | 07-03         | 0,3700       | 26-10         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 29-06-21                                   |                           | 06-21           |
| MC                         | SACYR                             | ES0182870214 | F | 683.083.887   | 3,0880                 | 28-12-23 | 3,1260            | 3,1120            | 3,1820                         | 20-12         | 2,5960       | 19-01         | 20-06-23                          | 0,0780            | C 2022       | 13-01-23      | 0,0580            | A 2022       | 20-06-23                                   | PAR L.                    | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 19,2000                | 28-12-23 | 19,6000           | 19,6000           | 19,6000                        | 29-12         | 15,7000      | 14-02         | 18-12-23                          | 0,4000            | A 2023       | 19-12-22      | 0,3300            | A 2022       |                                            |                           |                 |
| INDUSTRIA QUIMICA          |                                   |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                 |
| MC                         | ERCROS                            | ES0125140A14 | F | 91.436.199    | 2,6850                 | 28-12-23 | 2,6400            | 2,6771            | 4,8100                         | 18-04         | 2,4000       | 07-12         | 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 | 0,1330                 | 28-12-23 | 0,1290            | 0,1306            | 0,1790                         | 15-08         | 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 | 129.074.133   | 9,9700                 | 28-12-23 | 10,0000           | 9,9840            | 10,0400                        | 29-12         | 6,2700       | 12-01         | 04-07-23                          | 0,1600            | U 2022       | 05-07-22      | 0,1500            | U 2021       | 02-10-17                                   |                           | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003 | F | 96.000.000    | 0,6600                 | 28-12-23 | 0,6520            | 0,6534            | 1,0300                         | 25-01         | 0,6170       | 02-08         | 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   | 18,9900                | 28-12-23 | 18,8500           | 18,9428           | 21,8200                        | 10-08         | 14,2800      | 03-01         | 01-12-23                          | 0,3500            | R            | 03-07-23      | 0,3500            | R            | 10-07-18                                   |                           | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,2200                 | 28-12-23 | 1,1800            | 1,1937            | 1,5400                         | 11-04         | 1,1000       | 02-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 8,4700                 | 28-12-23 | 8,3500            | 8,4046            | 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           |
| AERESPACIAL                |                                   |              |   |               |                        |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                 |
| MC                         | AIRBUS SE                         | NL0000235190 | F | 790.395.611   | 139,6400               | 28-12-23 | 140,3600          | 140,0648          | 143,7800                       | 14-12         | 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     | 4,6200                 | 28-12-23 | 4,6200            | 4,6200            | 5,2000                         | 29-08         | 3,8000       | 03-01         | 13-09-23                          | 0,0962            | A 2022       | 20-07-22      | 0,1000            | A 2021       | 02-11-00                                   | 100,00PR L.               |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011 | F | 23.140.460    | 2,5800                 | 21-12-23 | 2,5800            |                   | 4,1600                         | 01-02         | 2,3400       | 23-11         |                                   |                   |              |               |                   |              |                                            |                           |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049 | F | 458.991.022   | 60,2000                | 28-12-23 | 60,4000           | 60,3303           | 61,8000                        | 17-05         | 49,5000      | 03-01         | 16-11-23                          | 1,1700            | A 2023       | 11-05-23      | 0,6700            | A 2023       | 06-12-23                                   |                           | 12-23           |

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2310                              | 28-12-23 | 0,2280            | 0,2291      | 0,2935                         | 06-06         | 0,2205       | 05-10         | 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   | 15,5400                             | 28-12-23 | 15,5200           | 15,5730     | 17,2800                        | 20-04         | 14,6000      | 02-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03                                  |  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,6250                              | 28-12-23 | 1,6200            | 1,6187      | 2,0700                         | 28-02         | 1,5500       | 19-10         | 21-09-23                          | 0,0500            | A 2023       | 28-06-23      | 0,0500            | A 2022       |                                            |                           |                                        |  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,2120                              | 28-12-23 | 0,2050            | 0,2075      | 0,4270                         | 27-01         | 0,2050       | 29-12         | 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    | 53,9000                             | 28-12-23 | 53,6000           | 53,7393     | 68,8500                        | 24-03         | 51,6000      | 26-10         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11                                  |  |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 4,8600                              | 28-12-23 | 5,0000            | 4,8550      | 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 | 39,3800                             | 28-12-23 | 39,4300           | 39,4619     | 39,6700                        | 29-12         | 25,0000      | 02-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |                                        |  |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 12,4000                             | 28-12-23 | 12,4000           |             | 14,4000                        | 09-02         | 11,2000      | 28-12         | 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   | 0,3640                              | 28-12-23 | 0,3800            | 0,3572      | 0,6400                         | 26-06         | 0,3500       | 18-12         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22                                  |  |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,9080                              | 28-12-23 | 2,8320            | 2,8565      | 4,0120                         | 08-02         | 2,6220       | 01-11         | 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 | 10.749.829    | 17,8000                             | 28-12-23 | 18,0000           | 17,8589     | 19,8500                        | 11-12         | 13,3000      | 02-01         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 03-10-18                                   | PAR L.                    | 11-18                                  |  |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,7400                             | 28-12-23 | 11,7800           | 11,6799     | 12,6400                        | 06-02         | 10,1000      | 15-09         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 8,4950                              | 28-12-23 | 8,4250            | 8,4492      | 10,0800                        | 20-09         | 7,1600       | 27-06         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23                                  |  |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 3,7400                              | 28-12-23 | 3,6700            | 3,6852      | 6,4000                         | 05-01         | 3,5000       | 24-10         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 3,1650                              | 28-12-23 | 3,1600            | 3,1622      | 3,7000                         | 23-02         | 2,8650       | 25-10         | 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   | 14,2300                             | 28-12-23 | 15,4550           | 15,3576     | 15,9200                        | 29-12         | 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   | 9,5400                              | 28-12-23 | 10,5500           | 10,5023     | 10,9800                        | 29-12         | 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    | 60,7000                             | 28-12-23 | 60,2000           | 60,6319     | 61,0500                        | 29-12         | 35,6800      | 06-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18                                  |  |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 59.715.324    | 1,9600                              | 28-12-23 | 1,8880            | 1,9122      | 2,9300                         | 10-01         | 1,8600       | 19-10         |                                   |                   |              |               |                   |              | 29-11-23                                   |                           | 12-23                                  |  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 42,4400                             | 28-12-23 | 41,0800           | 41,6882     | 67,1800                        | 03-01         | 29,3000      | 07-07         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17                                  |  |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 10,6500                             | 28-12-23 | 10,4500           | 10,4564     | 12,2000                        | 11-01         | 9,9000       | 20-11         | 22-12-23                          | 0,1100            | A 2023       | 11-07-23      | 0,1468            | C 2022       | 16-10-08                                   | PAR L.                    | 12-08                                  |  |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,2400                              | 28-12-23 | 2,2500            | 2,2297      | 2,8800                         | 03-03         | 2,1500       | 14-12         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23                                  |  |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 32.263.115    | 94,0000                             | 28-12-23 | 93,8000           | 94,0054     | 105,0000                       | 01-03         | 68,9000      | 27-10         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 11-23                                  |  |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 6,0600                              | 28-12-23 | 6,1700            | 6,1189      | 6,8300                         | 05-09         | 3,8050       | 29-03         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 7,3500                              | 28-12-23 | 7,6700            | 7,5724      | 7,6900                         | 29-12         | 3,9350       | 02-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,9750                              | 28-12-23 | 5,9600            | 5,9621      | 6,8950                         | 01-08         | 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   | 4,2050                              | 28-12-23 | 4,1900            | 4,1655      | 4,8350                         | 27-06         | 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         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |

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 <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |                                  |
|--------------------------------|-----------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|----------------------------------|
|                                |                                         |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última Admitida      |                                  |
|                                |                                         |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i> |
| MC<br><i>MK</i>                | Valor<br><i>Security</i>                | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032                 | F                    | 58.065.534.079                                              | 0,0121         | 28-12-23 | 0,0118                        | 0,0120               | 0,0187                                | 20-02              | 0,0115              | 30-11                | 13-07-18                                 | 0,1800               | U 2017               | 14-07-17                 | 0,2100              | U 2016               | 13-07-21                                          | 0,02PR              | 08-21                |                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F                    | 57.688.133                                                  | 0,5640         | 25-11-22 | 0,5640                        | SUSP.<br>25-11-22    |                                       |                    |                     |                      | 01-07-91                                 | 0,5288               | U 1990               | 01-07-90                 | 0,4327              | U 1989               | 15-07-21                                          |                     | 07-21                |                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F                    | 225.732.800                                                 | 3,6060         | 28-12-23 | 3,5940                        | 3,5948               | 3,9180                                | 08-12              | 3,2080              | 02-01                | 11-12-23                                 | 0,1800               | A 2023               | 20-06-23                 | 0,2200              | C 2022               | 14-11-12                                          |                     | 11-12                |                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1                 | F                    | 331.702.599                                                 | 2,3490         | 28-12-23 | 2,3330                        | 2,3390               | 2,5000                                | 12-12              | 0,3500              | 04-10                | 24-07-23                                 | 0,0425               | A 2022               |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F                    | 1.008.271.193                                               | 0,2820         | 28-12-23 | 0,2900                        | 0,2900               | 0,4300                                | 11-01              | 0,2750              | 20-12                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 22-11-23                                          |                     | 11-23                |                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F                    | 90.668.819                                                  | 1,4800         | 28-12-23 | 1,4900                        | 1,4811               | 2,8000                                | 14-04              | 1,3000              | 06-11                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23                |                                  |
| MC                             | VOCENTO                                 | ES0114820113                 | F                    | 124.319.743                                                 | 0,5600         | 28-12-23 | 0,5500                        | 0,5466               | 0,8280                                | 15-02              | 0,5320              | 27-12                | 28-04-23                                 | 0,0460               | U 2022               | 09-05-22                 | 0,0450              | A 2021               |                                                   |                     |                      |                                  |
| TRANSPORTE Y DISTRIBUCION      |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | AENA                                    | ES0105046009                 | F                    | 150.000.000                                                 | 164,3500       | 28-12-23 | 164,1000                      | 164,3468             | 166,5000                              | 14-12              | 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                                               | 1,8010         | 28-12-23 | 1,7810                        | 1,7869               | 2,0200                                | 01-08              | 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                                                 | 24,2200        | 28-12-23 | 24,4800                       | 24,4658              | 25,6800                               | 15-09              | 21,9400             | 14-03                | 24-08-23                                 | 0,4900               | A 2023               | 21-02-23                 | 0,9500              | C 2022               |                                                   |                     |                      |                                  |
| OTROS SERVICIOS                |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | CASH                                    | ES0105229001                 | F                    | 1.522.946.683                                               | 0,5360         | 28-12-23 | 0,5370                        | 0,5388               | 0,7900                                | 09-02              | 0,4985              | 02-11                | 24-10-23                                 | 0,0065               | A 2022               | 21-07-23                 | 0,0065              | A 2022               | 14-10-20                                          |                     | 10-20                |                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010                 | F                    | 16.307.580                                                  | 23,0000        | 28-12-23 | 23,0000                       | 22,8791              | 23,7000                               | 21-12              | 17,2500             | 13-01                | 31-05-23                                 | 0,8000               | C 2022               | 14-12-22                 | 0,5000              | A 2022               |                                                   |                     |                      |                                  |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F                    | 545.026.866                                                 | 1,7620         | 28-12-23 | 1,7600                        | 1,7642               | 2,1900                                | 20-02              | 1,3500              | 07-11                | 19-12-23                                 | 0,0661               | R 2023               | 23-12-22                 | 0,0656              | R 2022               | 28-01-02                                          |                     | 01-02                |                                  |
| SERVICIOS FINANCIEROS          |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| BANCOS Y CAJAS DE AHORRO       |                                         |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |                                  |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835                 | F                    | 5.837.940.380                                               | 8,1920         | 28-12-23 | 8,2260                        | 8,2286               | 8,7260                                | 30-11              | 5,6690              | 02-01                | 09-10-23                                 | 0,1600               | A 2023               | 03-04-23                 | 0,3100              | C 2022               | 03-04-17                                          | PAR L.              | 04-17                |                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34                 | F                    | 5.440.221.447                                               | 1,0955         | 28-12-23 | 1,1130                        | 1,1099               | 1,3640                                | 30-11              | 0,8734              | 04-05                | 27-12-23                                 | 0,0300               | A 2023               | 29-03-23                 | 0,0200              | C 2022               | 24-11-17                                          |                     | 11-17                |                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37                 | F                    | 16.184.146.059                                              | 3,7875         | 28-12-23 | 3,7795                        | 3,7860               | 3,9695                                | 06-12              | 2,8120              | 03-01                | 31-10-23                                 | 0,0810               | A 2023               | 27-04-23                 | 0,0595              | C 2022               | 16-11-20                                          | PAR L.              | 12-20                |                                  |
| MC                             | BANKINTER                               | ES0113679I37                 | F                    | 898.866.154                                                 | 5,7940         | 28-12-23 | 5,7960                        | 5,8006               | 6,9340                                | 07-03              | 4,9960              | 04-05                | 27-12-23                                 | 0,1422               | A 2023               | 25-09-23                 | 0,1280              | A 2023               | 09-06-14                                          |                     | 06-14                |                                  |
| MC                             | CAIXABANK                               | ES0140609019                 | F                    | 7.502.131.619                                               | 3,7110         | 28-12-23 | 3,7260                        | 3,7246               | 4,2300                                | 29-11              | 3,1230              | 04-05                | 06-04-23                                 | 0,2306               | U 2022               | 14-04-22                 | 0,1463              | U 2021               | 29-03-21                                          |                     | 03-21                |                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007                 | F                    | 50.000.000                                                  | 1,3400         | 08-12-11 | 1,3400                        | SUSP.<br>09-12-11    |                                       |                    |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                      |                                  |
| MC                             | UNICAJA BANCO                           | ES0180907000                 | F                    | 2.654.833.479                                               | 0,8915         | 28-12-23 | 0,8900                        | 0,8915               | 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                                                 | 31,1000        | 28-12-23 | 30,9000                       | 30,9975              | 32,4000                               | 30-11              | 26,5000             | 20-03                | 09-10-23                                 | 0,1926               | R 2023               | 10-07-23                 | 0,1926              | R 2023               | 15-06-98                                          | L.                  |                      |                                  |
| MC                             | LINEA DIRECTA                           | ES0105546008                 | F                    | 1.088.416.840                                               | 0,8520         | 28-12-23 | 0,8510                        | 0,8483               | 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                                               | 1,9450         | 28-12-23 | 1,9430                        | 1,9435               | 2,1100                                | 27-11              | 1,7450              | 02-01                | 28-11-23                                 | 0,0603               | A 2023               | 22-05-23                 | 0,0855              | C 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           |           |                 |
|--------------------------------|---------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                           |              |   |               |                |          | 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      |
| MC                             | ALANTRA PARTNERS          | ES0126501131 | F | 38.631.404    | 8,5400         | 28-12-23 | 8,4400              | 8,4651     | 13,4500                        | 08-02    | 7,8000    | 10-11      | 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 | 60.305.186    | 48,1500        | 28-12-23 | 48,0000             | 48,0733    | 51,6000                        | 23-11    | 43,0000   | 20-02      | 22-06-23                          | 0,9610     | R 2022     | 02-12-22       | 0,9930    | R 2022     | 22-06-23                                |           | 07-23           |
| CE                             | FINANCIERA ALBA           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
|                                | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 10,1000        | 28-12-23 | 10,2000             | 10,0639    | 10,6000                        | 02-03    | 9,7000    | 03-01      | 03-11-23                          | 0,3000     | A 2023     | 05-04-23       | 0,0500    | U 2022     | 26-10-11                                |           | 10-11           |
| ETFS                           |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50       | ES0105321030 | F | 2.640.000     | 45,2500        | 28-12-23 | 45,2800             | 45,4099    | 46,0000                        | 14-12    | 38,3950   | 02-01      | 10-08-23                          | 1,0421     | C 2022     | 09-02-23       | 0,2415    | A 2022     |                                         |           |                 |
|                                | ETF, FI COTIZADO ARM      |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 10.100.000    | 10,1500        | 28-12-23 | 10,1760             | 10,1891    | 10,3360                        | 06-12    | 8,3620    | 02-01      | 10-08-23                          | 0,2351     | C 2022     | 09-02-23       | 0,1079    | A 2022     |                                         |           |                 |
|                                | COTIZ,ARM.                |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOB        | FR0011042753 | F | 2.016.809     | 20,9750        | 28-12-23 | 21,0500             | 21,1007    | 21,8500                        | 06-12    | 13,9400   | 02-01      |                                   |            |            |                |           |            |                                         |           |                 |
|                                | APAL DIARIO (2X) UCIT     |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268 | F | 37.256.143    | 1,2714         | 28-12-23 | 1,2684              | 1,2628     | 1,9926                         | 02-01    | 1,2192    | 06-12      |                                   |            |            |                |           |            |                                         |           |                 |
|                                | DIAR (-2X) UCITS          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 UCITS      | FR0010251744 | F | 2.016.625     | 100,8600       | 28-12-23 | 101,0400            | 101,0563   | 105,7800                       | 06-12    | 81,0000   | 04-01      | 12-12-23                          | 3,1400     | 2023       | 08-12-21       | 0,9000    | A 2021     |                                         |           |                 |
|                                | ETF                       |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 35,9900        | 28-12-23 | 35,6600             | 35,7027    | 38,9700                        | 16-02    | 26,0200   | 23-10      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 11-11-22                                |           | 11-22           |
| MC                             | GLOBAL DOMINION           | ES0105130001 | F | 151.140.021   | 3,3500         | 28-12-23 | 3,3600              | 3,3717     | 4,2750                         | 07-06    | 2,9800    | 20-12      | 03-07-23                          | 0,0985     | U 2022     | 04-07-22       | 0,0875    | C 2021     | 01-06-16                                |           | 06-16           |
|                                | ACCESS                    |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO EZENTIS             | ES0172708234 | F | 463.640.800   | 0,0894         | 01-12-22 | 0,0894              | SUSP.      |                                |          |           |            | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 12-07-21                                |           | 07-21           |
|                                |                           |              |   |               |                |          |                     | 02-12-22   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | TELEFONICA                | ES0178430E18 | F | 5.750.458.145 | 3,5400         | 28-12-23 | 3,5340              | 3,5340     | 4,1470                         | 28-04    | 3,3940    | 02-01      | 12-12-23                          | 0,1500     | R 2022     | 13-06-23       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 64,7600        | 28-12-23 | 64,8800             | 64,9546    | 70,2200                        | 16-06    | 48,6500   | 04-01      | 11-07-23                          | 0,7400     | 2022       | 15-01-20       | 0,5600    | A 2019     | 07-04-20                                |           | 04-20           |
| MC                             | AMPER                     | ES0109260531 | F | 1.496.663.032 | 0,0815         | 28-12-23 | 0,0836              | 0,0830     | 0,1840                         | 15-02    | 0,0801    | 28-12      | 01-07-09                          | 0,1543     | U 2008     | 20-06-08       | 0,1331    | U 2007     | 11-11-23                                | 0,08PR    | 12-23           |
| MC                             | INDRA, SERIE A            | ES0118594417 | F | 176.654.402   | 14,0600        | 28-12-23 | 14,0000             | 14,0922    | 14,5900                        | 24-11    | 10,5200   | 12-01      | 10-07-23                          | 0,2500     | U 2022     | 08-07-22       | 0,1500    | U 2021     | 26-05-17                                |           | 05-17           |
| SERVICIOS INMOBILIARIOS        |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                           |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AEDAS HOMES               | ES0105287009 | F | 43.700.000    | 18,4600        | 28-12-23 | 18,2200             | 18,3471    | 18,7800                        | 05-07    | 12,1400   | 29-03      | 27-07-23                          | 1,1500     | C 2022     | 29-03-23       | 1,0000    | A 2022     |                                         |           |                 |
| CE                             | AYCO GRUPO                | ES0152960045 | E | 15.555.120    | 0,6800         | 02-03-22 | 0,6800              |            |                                |          |           |            | 10-10-07                          | 0,3300     | U 2006     | 12-07-06       | 0,3000    | U 2005     | 25-01-22                                | PAR       | 11-17           |
|                                | INMOBILIARIO              |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OF                             | CEVASA                    | ES0132955008 | F | 23.253.800    | 5,8000         | 21-12-23 | 6,0000              | 6,0000     | 7,4500                         | 05-01    | 5,6000    | 12-12      | 29-06-22                          | 0,2000     | U 2021     | 30-06-21       | 0,2000    | U 2020     | 17-11-05                                | PAR L.    | 12-05           |
| MC                             | INMOBILIARIA DEL SUR      | ES0154653911 | F | 18.669.031    | 7,0500         | 28-12-23 | 7,0000              | 7,0000     | 8,1000                         | 27-01    | 6,3000    | 04-10      | 29-06-23                          | 0,1700     | C 2022     | 12-01-23       | 0,1500    | A 2022     | 03-06-21                                | PAR L.    | 07-21           |
| OF                             | LIBERTAS 7                | ES0137998A12 | F | 21.914.438    | 1,0100         | 28-12-23 | 1,0200              | 1,0200     | 1,1800                         | 02-08    | 0,8500    | 13-03      | 06-11-23                          | 0,0200     | A 2023     | 01-06-23       | 0,0150    | C 2022     |                                         |           |                 |
| MC                             | METROVACESA               | ES0105122024 | F | 151.676.341   | 8,1600         | 28-12-23 | 8,0800              | 8,1161     | 9,1600                         | 18-12    | 6,2500    | 04-01      |                                   |            |            |                |           |            |                                         |           |                 |

## 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 <i>Gross Dividends</i> |                   |              |               |                   |              | Ampliaciones <i>Capital Increase</i>              |        |                                                |
|---------------|------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|------------------------|-------------|---------------------------------------|---------------|--------------|---------------|------------------------------------------|-------------------|--------------|---------------|-------------------|--------------|---------------------------------------------------|--------|------------------------------------------------|
|               |                              |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |               |              |               | Fecha<br>Date                            | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br><i>Last Capital Increase</i> |        | Última<br>Admitida<br><i>Last<br/>Admitted</i> |
|               |                              |                       |               |                                                     |                        |               | Cierre<br>Closing      | CMP<br>VWAP | Máx.<br>Max.                          | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                          |                   |              |               |                   |              |                                                   |        |                                                |
| MC            | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                          | 1,4700                 | 28-12-23      | 1,4600                 | 1,4217      | 1,8900                                | 03-02         | 1,1700       | 31-05         | 14-02-07                                 | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                          |        | 10-19                                          |
| MC            | NEINOR HOMES                 | ES0105251005          | F             | 74.968.751                                          | 10,3000                | 28-12-23      | 10,5600                | 10,4742     | 11,0000                               | 13-10         | 8,2300       | 02-01         |                                          |                   |              |               |                   |              |                                                   |        |                                                |
| MC            | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 995.688.289                                         | 0,0050                 | 28-12-23      | 0,0048                 | 0,0049      | 0,0196                                | 12-01         | 0,0044       | 19-12         | 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                                         | 1,0600                 | 28-12-23      | 1,0600                 | 1,0638      | 1,1100                                | 22-12         | 0,9820       | 16-03         | 19-07-23                                 | 0,0500            | R 2023       | 19-06-08      | 0,0140            | C 2007       | 30-11-18                                          | 0,85PR | 01-19                                          |
| MC            | RENTA CORPORACION            | ES0173365018          | F             | 32.888.511                                          | 0,8240                 | 28-12-23      | 0,8000                 | 0,8089      | 1,6700                                | 17-02         | 0,7880       | 29-12         | 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                                      | 0,0043                 | 28-12-23      | 0,0043                 | 0,0043      | 0,0115                                | 09-01         | 0,0032       | 28-08         | 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                                          | 6,3500                 | 27-12-23      | 6,3500                 | 6,3525      | 9,5000                                | 19-06         | 6,1500       | 14-11         |                                          |                   |              |               |                   |              | 18-11-19                                          |        | 11-19                                          |
| MC            | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 539.615.637                                         | 6,6050                 | 28-12-23      | 6,5500                 | 6,5891      | 7,0100                                | 08-02         | 4,9020       | 26-10         | 04-07-23                                 | 0,1970            | A 2022       | 06-07-22      | 0,0656            | A 2021       | 09-09-21                                          |        | 09-21                                          |
| MC            | LAR ESPAÑA REAL ESTATE       | ES0105015012          | F             | 83.692.969                                          | 6,1600                 | 28-12-23      | 6,1500                 | 6,1285      | 6,2100                                | 18-12         | 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                                         | 10,1000                | 28-12-23      | 10,0600                | 10,0868     | 10,1800                               | 15-12         | 7,4350       | 12-05         | 24-11-23                                 | 0,2000            | A 2023       | 05-05-23      | 0,2420            | C 2022       | 31-10-16                                          |        | 10-16                                          |