

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |      |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|------|--------|---|-------|-----|--|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       |                                |      |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |      |        |   |       |     |  |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| WARRANTS                       |       |                                |      |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |      |        |   |       |     |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES18Y27                   | K7380 | BNPP                           | AAPL | 160,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES19048                   | L1419 | BNPP                           | AAPL | 200,00 | P | 06-25 | USD |  | 0,05 | 500.000                                                | 0,45                       |          |                   |       |                                       |                      | 0,42                |                      |                                        |
| NLBNPES1BDF7                   | L1415 | BNPP                           | AAPL | 260,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES1BDJ9                   | L1423 | BNPP                           | AAPL | 240,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,84                       |          |                   |       |                                       |                      | 0,75                |                      |                                        |
| NLBNPES1CKV7                   | L1421 | BNPP                           | AAPL | 220,00 | P | 03-25 | USD |  | 0,05 | 500.000                                                | 0,58                       |          |                   |       |                                       |                      | 0,53                |                      |                                        |
| NLBNPES1GI56                   | L1418 | BNPP                           | AAPL | 200,00 | P | 03-25 | USD |  | 0,05 | 500.000                                                | 0,31                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1H9V2                   | L1413 | BNPP                           | AAPL | 240,00 | C | 03-25 | USD |  | 0,05 | 500.000                                                | 0,56                       |          |                   |       |                                       |                      | 0,62                |                      |                                        |
| NLBNPES1IAL6                   | L1412 | BNPP                           | AAPL | 240,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,31                |                      |                                        |
| NLBNPES1JJE0                   | L1414 | BNPP                           | AAPL | 240,00 | C | 06-25 | USD |  | 0,05 | 500.000                                                | 0,82                       |          |                   |       |                                       |                      | 0,88                |                      |                                        |
| NLBNPES1LQY9                   | L0227 | BNPP                           | AAPL | 200,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES1N3S3                   | L1416 | BNPP                           | AAPL | 260,00 | C | 03-25 | USD |  | 0,05 | 500.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| NLBNPES1Q4M1                   | K7379 | BNPP                           | AAPL | 200,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 1,38                       | 05-09-24 | 1,47              | 05-09 | 1,27                                  | 04-09                | 1,49                |                      |                                        |
| NLBNPES1QIG2                   | L0225 | BNPP                           | AAPL | 220,00 | C | 12-24 | USD |  | 0,05 | 500.000                                                | 0,71                       | 16-07-24 | 1,27              | 16-07 | 0,98                                  | 08-07                | 0,78                |                      |                                        |
| NLBNPES1QIR9                   | L1417 | BNPP                           | AAPL | 260,00 | C | 06-25 | USD |  | 0,05 | 500.000                                                | 0,49                       |          |                   |       |                                       |                      | 0,54                |                      |                                        |
| NLBNPES1R9F3                   | L1411 | BNPP                           | AAPL | 220,00 | C | 03-25 | USD |  | 0,05 | 500.000                                                | 1,02                       |          |                   |       |                                       |                      | 1,10                |                      |                                        |
| NLBNPES1VNZ2                   | L1422 | BNPP                           | AAPL | 220,00 | P | 06-25 | USD |  | 0,05 | 500.000                                                | 0,75                       |          |                   |       |                                       |                      | 0,70                |                      |                                        |
| NLBNPES1YTP4                   | L1420 | BNPP                           | AAPL | 220,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,38                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES1YY62                   | K7381 | BNPP                           | AAPL | 180,00 | P | 12-24 | USD |  | 0,05 | 500.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1EWG9                   | K9830 | BNPP                           | ACS  | 36,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES1FE77                   | L1128 | BNPP                           | ACS  | 36,00  | P | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,20                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES1M5Z4                   | K9829 | BNPP                           | ACS  | 34,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1MH91                   | K9823 | BNPP                           | ACS  | 44,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| NLBNPES1R1Z8                   | L1125 | BNPP                           | ACS  | 44,00  | C | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,40                       |          | 0,46              | 09-10 | 0,46                                  | 09-10                | 0,46                |                      |                                        |
| NLBNPES1RYL7                   | K9822 | BNPP                           | ACS  | 42,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,39                       | 19-09-24 | 0,48              | 19-09 | 0,48                                  | 19-09                | 0,45                |                      |                                        |
| NLBNPES1S083                   | L1127 | BNPP                           | ACS  | 48,00  | C | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| NLBNPES1STK7                   | K9825 | BNPP                           | ACS  | 46,00  | C | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| NLBNPES1T2O8                   | L1131 | BNPP                           | ACS  | 40,00  | P | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,42                       |          |                   |       |                                       |                      | 0,39                |                      |                                        |
| NLBNPES1VP90                   | L1129 | BNPP                           | ACS  | 38,00  | P | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,30                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| NLBNPES1W036                   | L1130 | BNPP                           | ACS  | 40,00  | P | 12-24 | EUR |  | 0,2  | 400.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES1YAP4                   | L1126 | BNPP                           | ACS  | 46,00  | C | 03-25 | EUR |  | 0,2  | 400.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,31                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1ZZ37          | K9831 | BNPP                       | ACS           | 38,00            | P          | 12-24        | EUR                    |                            | 0,2            | 400.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES195E0          | L1137 | BNPP                       | ACX           | 9,50             | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1ATM1          | K9839 | BNPP                       | ACX           | 8,50             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1C1Q4          | K9834 | BNPP                       | ACX           | 11,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1D648          | L1133 | BNPP                       | ACX           | 11,00            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1EOD3          | L1132 | BNPP                       | ACX           | 10,50            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1J2F8          | L1134 | BNPP                       | ACX           | 11,50            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1JZH9          | K9835 | BNPP                       | ACX           | 11,50            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1M7D7          | L1135 | BNPP                       | ACX           | 8,50             | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1MYW5          | K9842 | BNPP                       | ACX           | 9,50             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1OQV9          | K9841 | BNPP                       | ACX           | 9,00             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1Q4H1          | L1136 | BNPP                       | ACX           | 9,00             | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1XP23          | K9833 | BNPP                       | ACX           | 10,50            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES196H1          | L1138 | BNPP                       | AENA          | 200,00           | C          | 12-24        | EUR                    |                            | 0,05           | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES19M61          | K9844 | BNPP                       | AENA          | 180,00           | C          | 12-24        | EUR                    |                            | 0,05           | 100.000                                        | 1,21                   |               |                                   |               |              |               | 1,25                            |
| NLBNPES1M3D6          | L1140 | BNPP                       | AENA          | 220,00           | C          | 12-24        | EUR                    |                            | 0,05           | 100.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1MQY7          | L1139 | BNPP                       | AENA          | 200,00           | C          | 03-25        | EUR                    |                            | 0,05           | 100.000                                        | 0,78                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES1UXQ2          | L1141 | BNPP                       | AENA          | 180,00           | P          | 03-25        | EUR                    |                            | 0,05           | 100.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1X554          | K9848 | BNPP                       | AENA          | 180,00           | P          | 12-24        | EUR                    |                            | 0,05           | 100.000                                        | 0,10                   | 02-10-24      | 0,19                              | 18-09         | 0,14         | 23-09         | 0,09                            |
| NLBNPES1BHP7          | L1384 | BNPP                       | AIRF          | 7,50             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,19                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1E802          | L0198 | BNPP                       | AIRF          | 9,50             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,70                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1J1N4          | L0194 | BNPP                       | AIRF          | 8,50             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1JUP3          | L1388 | BNPP                       | AIRF          | 8,50             | P          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,54                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1JVF2          | L1387 | BNPP                       | AIRF          | 8,00             | P          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1K2N9          | L1382 | BNPP                       | AIRF          | 10,00            | C          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,23                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1KQS3          | L1385 | BNPP                       | AIRF          | 7,50             | P          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,32                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1M839          | L0189 | BNPP                       | AIRF          | 11,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1WGJ8          | L1380 | BNPP                       | AIRF          | 9,50             | C          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,30                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1WJS3          | L1381 | BNPP                       | AIRF          | 10,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1WTN3          | L1386 | BNPP                       | AIRF          | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1XDD6          | L1379 | BNPP                       | AIRF          | 9,50             | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1Y438          | L0191 | BNPP                       | AIRF          | 12,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1YOG4          | L1383 | BNPP                       | AIRF          | 7,00             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1Z4H0          | L0187 | BNPP                       | AIRF          | 10,50            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1ZVH4          | L0196 | BNPP                       | AIRF          | 9,00             | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,53                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES195M3          | L1142 | BNPP                       | ALM           | 9,00             | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1B4X5          | L1144 | BNPP                       | ALM           | 8,00             | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |

Warrants, Certificados y otros productos

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1F2J4          | L1143 | BNPP                       | ALM           | 9,00             | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1FN1           | K9854 | BNPP                       | ALM           | 9,00             | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1TDD4          | K9850 | BNPP                       | ALM           | 10,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1AZS5          | L1428 | BNPP                       | AMD           | 150,00           | P          | 03-25        | USD                    |                            | 0,1            | 200.000                                        | 1,15                   |               |                                   |               |              |               | 1,15                            |
| NLBNPES1HT52          | L1427 | BNPP                       | AMD           | 150,00           | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,65                   |               |                                   |               |              |               | 0,64                            |
| NLBNPES1KQC7          | L1424 | BNPP                       | AMD           | 160,00           | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 2,18                   |               |                                   |               |              |               | 2,11                            |
| NLBNPES1MGO9          | L0229 | BNPP                       | AMD           | 180,00           | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 1,27                   |               |                                   |               |              |               | 1,21                            |
| NLBNPES1QJZ0          | L0232 | BNPP                       | AMD           | 160,00           | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,95                   |               |                                   |               |              |               | 0,95                            |
| NLBNPES1Y7Y9          | L1425 | BNPP                       | AMD           | 160,00           | C          | 03-25        | USD                    |                            | 0,1            | 200.000                                        | 2,93                   |               |                                   |               |              |               | 2,86                            |
| NLBNPES1YBX6          | L1426 | BNPP                       | AMD           | 140,00           | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,42                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1DOL8          | K9862 | BNPP                       | AMS           | 65,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,57                   |               | 0,52                              | 09-10         | 0,52         | 09-10         | 0,50                            |
| NLBNPES1FN35          | L1145 | BNPP                       | AMS           | 70,00            | C          | 03-25        | EUR                    |                            | 0,2            | 200.000                                        | 0,59                   |               | 0,62                              | 09-10         | 0,62         | 09-10         | 0,65                            |
| NLBNPES1HB78          | K9859 | BNPP                       | AMS           | 56,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,14                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1KRA9          | K9857 | BNPP                       | AMS           | 75,00            | C          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,07                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1MA49          | L1146 | BNPP                       | AMS           | 75,00            | C          | 03-25        | EUR                    |                            | 0,2            | 200.000                                        | 0,30                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1OFB4          | K9855 | BNPP                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,26                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1ON00          | L1147 | BNPP                       | AMS           | 56,00            | P          | 03-25        | EUR                    |                            | 0,2            | 200.000                                        | 0,36                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1P709          | L1148 | BNPP                       | AMS           | 60,00            | P          | 03-25        | EUR                    |                            | 0,2            | 200.000                                        | 0,56                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1TB05          | K9860 | BNPP                       | AMS           | 60,00            | P          | 12-24        | EUR                    |                            | 0,2            | 200.000                                        | 0,26                   | 24-09-24      | 0,31                              | 24-09         | 0,31         | 24-09         | 0,22                            |
| NLBNPES1BD56          | L0236 | BNPP                       | AMZN          | 220,00           | C          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1IFG5          | L0241 | BNPP                       | AMZN          | 180,00           | P          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1KGC8          | L1429 | BNPP                       | AMZN          | 200,00           | C          | 03-25        | USD                    |                            | 0,01           | 400.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1N6R8          | L1431 | BNPP                       | AMZN          | 180,00           | P          | 03-25        | USD                    |                            | 0,01           | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1PJA5          | L0234 | BNPP                       | AMZN          | 200,00           | C          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1QJ46          | L0239 | BNPP                       | AMZN          | 160,00           | P          | 12-24        | USD                    |                            | 0,01           | 400.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1UM94          | L1430 | BNPP                       | AMZN          | 220,00           | C          | 03-25        | USD                    |                            | 0,01           | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1GXX2          | L1151 | BNPP                       | ANA           | 120,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1HJT2          | L1150 | BNPP                       | ANA           | 140,00           | C          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1O3B8          | L1149 | BNPP                       | ANA           | 140,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1R341          | L1152 | BNPP                       | ANA           | 120,00           | P          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,65                            |
| NLBNPES1Y271          | K9864 | BNPP                       | ANA           | 120,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,81                   | 04-10-24      | 1,06                              | 03-09         | 0,42         | 02-07         | 0,86                            |
| NLBNPES1YA03          | K9867 | BNPP                       | ANA           | 110,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,16                   | 04-10-24      | 0,64                              | 25-07         | 0,20         | 04-10         | 0,14                            |
| NLBNPES19IF6          | K9877 | BNPP                       | ANE           | 19,00            | P          | 12-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1AF55          | K9875 | BNPP                       | ANE           | 18,00            | P          | 12-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1IJ04          | K9871 | BNPP                       | ANE           | 24,00            | C          | 12-24        | EUR                    |                            | 0,1            | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OR30          | L1153 | BNPP                       | ANE           | 22,00            | C          | 03-25        | EUR                    |                            | 0,1            | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1R6Y0          | L1156 | BNPP                       | ANE           | 20,00            | P          | 03-25        | EUR                    |                            | 0,1            | 50.000                                         | 0,18                   |               |                                   |               |              |               | 0,17                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1S1G7          | K9869 | BNPP                           | ANE                  | 22,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,06                          | 20-09-24             | 0,14                                  | 05-09                | 0,09                | 20-09                | 0,07                                   |
| NLBNPES1VIN8          | L1155 | BNPP                           | ANE                  | 19,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1VL11          | L1154 | BNPP                           | ANE                  | 24,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1X8Q4          | K9879 | BNPP                           | ANE                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 50.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1C9N4          | L1369 | BNPP                           | BAYG                 | 32,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1DON4          | L1373 | BNPP                           | BAYG                 | 26,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1E2F3          | L0177 | BNPP                           | BAYG                 | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1HS79          | L0179 | BNPP                           | BAYG                 | 26,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1IUE9          | L0173 | BNPP                           | BAYG                 | 32,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          | 05-09-24             | 0,14                                  | 05-09                | 0,14                | 05-09                | 0,12                                   |
| NLBNPES1JD02          | L1370 | BNPP                           | BAYG                 | 34,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      | 0,05                                  | 09-10                | 0,05                | 09-10                | 0,04                                   |
| NLBNPES1K726          | L1375 | BNPP                           | BAYG                 | 28,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1KEX9          | L1372 | BNPP                           | BAYG                 | 24,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1O025          | L1374 | BNPP                           | BAYG                 | 28,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1QUQ6          | L0171 | BNPP                           | BAYG                 | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1U5J8          | L1368 | BNPP                           | BAYG                 | 30,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,29                          |                      | 0,19                                  | 09-10                | 0,19                | 09-10                | 0,19                                   |
| NLBNPES1VP41          | L0169 | BNPP                           | BAYG                 | 28,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,28                          | 04-10-24             | 0,41                                  | 01-10                | 0,21                | 09-10                | 0,15                                   |
| NLBNPES1WPP6          | L1371 | BNPP                           | BAYG                 | 34,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES18QJ3          | K9897 | BNPP                           | BBVA                 | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES18T24          | K9883 | BNPP                           | BBVA                 | 10,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES195T8          | K9886 | BNPP                           | BBVA                 | 10,50                   | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES196P4          | L1160 | BNPP                           | BBVA                 | 10,50                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1A6R3          | L1164 | BNPP                           | BBVA                 | 8,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1B5G7          | L1172 | BNPP                           | BBVA                 | 10,00                   | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1C970          | L1163 | BNPP                           | BBVA                 | 11,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1D085          | K9890 | BNPP                           | BBVA                 | 11,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1DYX2          | L1159 | BNPP                           | BBVA                 | 10,50                   | C                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1ETB6          | L1175 | BNPP                           | BBVA                 | 10,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1EV44          | L1158 | BNPP                           | BBVA                 | 10,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1G0D0          | K9906 | BNPP                           | BBVA                 | 10,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1GCV9          | K9900 | BNPP                           | BBVA                 | 9,50                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 26-09-24             | 0,16                                  | 19-09                | 0,10                | 26-09                | 0,17                                   |
| NLBNPES1IFN1          | K9882 | BNPP                           | BBVA                 | 10,00                   | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1IHA4          | L1167 | BNPP                           | BBVA                 | 9,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1IRO4          | K9887 | BNPP                           | BBVA                 | 10,50                   | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1JS02          | K7077 | BNPP                           | BBVA                 | 7,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1KCU9          | K7062 | BNPP                           | BBVA                 | 9,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 19-09-24             | 0,88                                  | 07-05                | 0,37                | 02-08                | 0,36                                   |
| NLBNPES1KI92          | L1168 | BNPP                           | BBVA                 | 9,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1LOR8          | K7083 | BNPP                           | BBVA                 | 8,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 06-03-24             | 0,30                                  | 04-03                | 0,26                | 06-03                | 0,08                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1N662          | L1170 | BNPP                           | BBVA                 | 9,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1NZ64          | K9892 | BNPP                           | BBVA                 | 8,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ON26          | L1157 | BNPP                           | BBVA                 | 10,00                   | C                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1PRT8          | L1162 | BNPP                           | BBVA                 | 11,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1PT78          | L1166 | BNPP                           | BBVA                 | 9,00                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1QJX5          | L1169 | BNPP                           | BBVA                 | 9,50                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1SU98          | K9895 | BNPP                           | BBVA                 | 9,00                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 18-09-24             | 0,12                                  | 18-09                | 0,12                | 18-09                | 0,05                                   |
| NLBNPES1T651          | K9902 | BNPP                           | BBVA                 | 9,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1THQ7          | K9896 | BNPP                           | BBVA                 | 9,00                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1TU63          | L1173 | BNPP                           | BBVA                 | 10,00                   | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1VI40          | L1171 | BNPP                           | BBVA                 | 9,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES1VXX6          | K9888 | BNPP                           | BBVA                 | 10,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1WFR3          | L1174 | BNPP                           | BBVA                 | 10,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1WPV4          | L1161 | BNPP                           | BBVA                 | 10,50                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1WQJ7          | K7068 | BNPP                           | BBVA                 | 9,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 08-05-24             | 0,76                                  | 08-05                | 0,67                | 07-05                | 0,23                                   |
| NLBNPES1XKV3          | K9905 | BNPP                           | BBVA                 | 10,00                   | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1Y8I0          | K9901 | BNPP                           | BBVA                 | 9,50                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1YC84          | K9881 | BNPP                           | BBVA                 | 10,00                   | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1YM58          | L1165 | BNPP                           | BBVA                 | 8,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES19AT4          | K7092 | BNPP                           | BKT                  | 5,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1ADR4          | L1176 | BNPP                           | BKT                  | 7,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      | 0,23                                  | 09-10                | 0,22                | 09-10                | 0,23                                   |
| NLBNPES1ATD0          | L1180 | BNPP                           | BKT                  | 7,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1CSR8          | L1177 | BNPP                           | BKT                  | 8,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1FHX2          | K9915 | BNPP                           | BKT                  | 6,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1FVR5          | K9919 | BNPP                           | BKT                  | 7,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1IPY7          | K9911 | BNPP                           | BKT                  | 8,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1IVX7          | K9913 | BNPP                           | BKT                  | 9,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J2P7          | K7094 | BNPP                           | BKT                  | 5,80                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J660          | L1182 | BNPP                           | BKT                  | 8,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1KIX0          | K9909 | BNPP                           | BKT                  | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          | 25-09-24             | 0,27                                  | 25-09                | 0,27                | 25-09                | 0,12                                   |
| NLBNPES1KVN4          | K7091 | BNPP                           | BKT                  | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,42                          | 01-10-24             | 0,61                                  | 01-07                | 0,13                | 01-02                | 0,38                                   |
| NLBNPES1LN45          | L1179 | BNPP                           | BKT                  | 9,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1OU19          | L1178 | BNPP                           | BKT                  | 8,50                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1P8O9          | L1183 | BNPP                           | BKT                  | 8,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1T9F1          | L1181 | BNPP                           | BKT                  | 7,50                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1U9S1          | K9917 | BNPP                           | BKT                  | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1UIO8          | K7089 | BNPP                           | BKT                  | 6,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,61                          | 06-06-24             | 0,77                                  | 06-06                | 0,77                | 06-06                | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1WDU2          | K9921 | BNPP                           | BKT                  | 8,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1BHF8          | L0200 | BNPP                           | BNP                  | 65,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1FPG0          | L1391 | BNPP                           | BNP                  | 60,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1IIK1          | L1390 | BNPP                           | BNP                  | 70,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1POK4          | L0204 | BNPP                           | BNP                  | 60,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1T024          | L1389 | BNPP                           | BNP                  | 70,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES18LW7          | L1519 | BNPP                           | BRENT                | 74,00                   | C                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 8,80                          |                      |                                       |                      |                     |                      | 7,19                                   |
| NLBNPES18Q35          | L1520 | BNPP                           | BRENT                | 75,00                   | C                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 8,30                          |                      |                                       |                      |                     |                      | 6,74                                   |
| NLBNPES18WW4          | K7494 | BNPP                           | BRENT                | 65,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES19DV4          | K7487 | BNPP                           | BRENT                | 85,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES1B139          | K7482 | BNPP                           | BRENT                | 76,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 5,35                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES1BFO4          | L1541 | BNPP                           | BRENT                | 74,00                   | P                 | 01-25               | USD                           |                                   | 1                     | 50.000                                                 | 3,84                          |                      |                                       |                      |                     |                      | 4,83                                   |
| NLBNPES1BVG7          | L1528 | BNPP                           | BRENT                | 74,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 6,35                          |                      |                                       |                      |                     |                      | 6,45                                   |
| NLBNPES1CYT2          | L1529 | BNPP                           | BRENT                | 75,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 6,78                          |                      |                                       |                      |                     |                      | 6,89                                   |
| NLBNPES1D9L7          | L1539 | BNPP                           | BRENT                | 70,00                   | P                 | 01-25               | USD                           |                                   | 1                     | 50.000                                                 | 2,59                          |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES1DZ25          | K7507 | BNPP                           | BRENT                | 86,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 7,03                          |                      |                                       |                      |                     |                      | 9,50                                   |
| NLBNPES1DZ90          | L1525 | BNPP                           | BRENT                | 68,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 3,61                          |                      |                                       |                      |                     |                      | 4,25                                   |
| NLBNPES1E3X4          | K7483 | BNPP                           | BRENT                | 78,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 4,28                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES1EZW9          | K7491 | BNPP                           | BRENT                | 92,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,64                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1F775          | K7484 | BNPP                           | BRENT                | 80,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 3,42                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES1FI65          | L1524 | BNPP                           | BRENT                | 82,00                   | C                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 5,34                          |                      |                                       |                      |                     |                      | 4,14                                   |
| NLBNPES1FPZ0          | K7495 | BNPP                           | BRENT                | 66,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,12                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1FVY1          | K7492 | BNPP                           | BRENT                | 94,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,54                          | 08-10-24             | 1,19                                  | 04-10                | 0,36                | 02-10                | 0,41                                   |
| NLBNPES1GTC9          | K7506 | BNPP                           | BRENT                | 85,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 6,31                          |                      |                                       |                      |                     |                      | 8,70                                   |
| NLBNPES1HQV3          | L1540 | BNPP                           | BRENT                | 72,00                   | P                 | 01-25               | USD                           |                                   | 1                     | 50.000                                                 | 3,17                          |                      |                                       |                      |                     |                      | 4,04                                   |
| NLBNPES1HRN8          | K7493 | BNPP                           | BRENT                | 95,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,50                          | 08-10-24             | 0,71                                  | 08-10                | 0,38                | 03-10                | 0,38                                   |
| NLBNPES1HRS7          | K7490 | BNPP                           | BRENT                | 90,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,76                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1I5K2          | L1530 | BNPP                           | BRENT                | 76,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 7,23                          |                      |                                       |                      |                     |                      | 7,34                                   |
| NLBNPES1IKO9          | L1526 | BNPP                           | BRENT                | 70,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 4,19                          |                      |                                       |                      |                     |                      | 4,91                                   |
| NLBNPES1JE00          | K7505 | BNPP                           | BRENT                | 84,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 5,62                          |                      |                                       |                      |                     |                      | 7,91                                   |
| NLBNPES1JJY8          | L1531 | BNPP                           | BRENT                | 78,00                   | P                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 8,18                          |                      |                                       |                      |                     |                      | 8,32                                   |
| NLBNPES1KA90          | K7499 | BNPP                           | BRENT                | 74,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,95                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES1KTC1          | L1523 | BNPP                           | BRENT                | 80,00                   | C                 | 04-25               | USD                           |                                   | 1                     | 50.000                                                 | 6,09                          |                      |                                       |                      |                     |                      | 4,78                                   |
| NLBNPES1L682          | K7489 | BNPP                           | BRENT                | 88,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 0,91                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1MSU1          | L1518 | BNPP                           | BRENT                | 74,00                   | C                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 6,62                          |                      |                                       |                      |                     |                      | 4,11                                   |
| NLBNPES1OQK2          | L1538 | BNPP                           | BRENT                | 68,00                   | P                 | 01-25               | USD                           |                                   | 1                     | 50.000                                                 | 2,10                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES1P2F0          | K7500 | BNPP                           | BRENT                | 75,00                   | P                 | 10-24               | USD                           |                                   | 1                     | 50.000                                                 | 1,20                          |                      |                                       |                      |                     |                      | 2,19                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1PG65          | K7503 | BNPP                       | BRENT         | 80,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 3,20                   |               |                                   |               |              |               | 4,99                            |
| NLBNPES1RGN0          | K7485 | BNPP                       | BRENT         | 82,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 2,74                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1RMM0          | K7502 | BNPP                       | BRENT         | 78,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 2,24                   |               |                                   |               |              |               | 3,73                            |
| NLBNPES1RTW4          | K7498 | BNPP                       | BRENT         | 72,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,58                   | 23-08-24      | 1,90                              | 23-08         | 1,60         | 16-08         | 1,14                            |
| NLBNPES1S7B5          | L1521 | BNPP                       | BRENT         | 76,00            | C          | 04-25        | USD                    |                            | 1              | 50.000                                         | 7,82                   |               |                                   |               |              |               | 6,30                            |
| NLBNPES1SQ37          | L1537 | BNPP                       | BRENT         | 80,00            | C          | 01-25        | USD                    |                            | 1              | 50.000                                         | 5,27                   |               |                                   |               |              |               | 3,75                            |
| NLBNPES1SRU0          | L1536 | BNPP                       | BRENT         | 78,00            | C          | 01-25        | USD                    |                            | 1              | 50.000                                         | 6,09                   |               |                                   |               |              |               | 4,44                            |
| NLBNPES1U4F9          | K7496 | BNPP                       | BRENT         | 68,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,21                   |               |                                   |               |              |               | 0,43                            |
| NLBNPES1U980          | K7486 | BNPP                       | BRENT         | 84,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,35                   |               |                                   |               |              |               | 1,35                            |
| NLBNPES1USA6          | L1533 | BNPP                       | BRENT         | 74,00            | C          | 01-25        | USD                    |                            | 1              | 50.000                                         | 8,03                   |               |                                   |               |              |               | 6,14                            |
| NLBNPES1V9H3          | K7488 | BNPP                       | BRENT         | 86,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,10                   |               |                                   |               |              |               | 1,10                            |
| NLBNPES1V9I1          | L1543 | BNPP                       | BRENT         | 76,00            | P          | 01-25        | USD                    |                            | 1              | 50.000                                         | 4,61                   |               |                                   |               |              |               | 5,73                            |
| NLBNPES1VQI1          | L1542 | BNPP                       | BRENT         | 75,00            | P          | 01-25        | USD                    |                            | 1              | 50.000                                         | 4,21                   |               |                                   |               |              |               | 5,26                            |
| NLBNPES1WBS0          | K7497 | BNPP                       | BRENT         | 70,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 0,35                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES1WJP9          | K7481 | BNPP                       | BRENT         | 75,00            | C          | 10-24        | USD                    |                            | 1              | 50.000                                         | 5,96                   |               |                                   |               |              |               | 3,60                            |
| NLBNPES1WTE2          | L1522 | BNPP                       | BRENT         | 78,00            | C          | 04-25        | USD                    |                            | 1              | 50.000                                         | 6,91                   |               |                                   |               |              |               | 5,50                            |
| NLBNPES1Y6V7          | L1527 | BNPP                       | BRENT         | 72,00            | P          | 04-25        | USD                    |                            | 1              | 50.000                                         | 5,56                   |               |                                   |               |              |               | 5,64                            |
| NLBNPES1Y9N8          | L1535 | BNPP                       | BRENT         | 76,00            | C          | 01-25        | USD                    |                            | 1              | 50.000                                         | 7,01                   |               |                                   |               |              |               | 5,23                            |
| NLBNPES1YAM1          | L1534 | BNPP                       | BRENT         | 75,00            | C          | 01-25        | USD                    |                            | 1              | 50.000                                         | 7,50                   |               |                                   |               |              |               | 5,67                            |
| NLBNPES1YW49          | L1532 | BNPP                       | BRENT         | 80,00            | P          | 04-25        | USD                    |                            | 1              | 50.000                                         | 9,22                   |               |                                   |               |              |               | 9,38                            |
| NLBNPES1Z3B5          | K7501 | BNPP                       | BRENT         | 76,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 1,49                   |               |                                   |               |              |               | 2,65                            |
| NLBNPES1ZH70          | K7504 | BNPP                       | BRENT         | 82,00            | P          | 10-24        | USD                    |                            | 1              | 50.000                                         | 4,33                   |               |                                   |               |              |               | 6,40                            |
| NLBNPES194F0          | L1184 | BNPP                       | CABK          | 5,40             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1A6Y9          | L1192 | BNPP                       | CABK          | 5,80             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,66                            |
| NLBNPES1COT3          | K9934 | BNPP                       | CABK          | 4,80             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1CZD3          | L1190 | BNPP                       | CABK          | 5,20             | P          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1DF78          | L1187 | BNPP                       | CABK          | 6,50             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1EOE1          | K7096 | BNPP                       | CABK          | 4,20             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 1,15                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES1FH17          | L1191 | BNPP                       | CABK          | 5,40             | P          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,52                            |
| NLBNPES1GXH0          | K9924 | BNPP                       | CABK          | 5,20             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,38                   | 16-08-24      | 0,39                              | 16-08         | 0,35         | 15-08         | 0,36                            |
| NLBNPES1IFZ5          | K9938 | BNPP                       | CABK          | 5,20             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,29                   | 30-09-24      | 0,28                              | 30-09         | 0,20         | 26-09         | 0,30                            |
| NLBNPES1ITW3          | K9930 | BNPP                       | CABK          | 6,00             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1JUG2          | L1185 | BNPP                       | CABK          | 5,80             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1N8S2          | K7102 | BNPP                       | CABK          | 3,60             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1NMX6          | K7105 | BNPP                       | CABK          | 3,80             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1PPY2          | L1188 | BNPP                       | CABK          | 4,60             | P          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1QY70          | K9936 | BNPP                       | CABK          | 5,00             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |       | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|-------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |       |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |       |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1S5J2          | K7098                   | BNPP          | CABK             | 4,40       | C            | 12-24                  | EUR                        |                | 1     | 500.000                                        | 0,97                   | 20-08-24      | 1,03                           | 20-08         | 0,96         | 11-07         | 0,94                            |
| NLBNPES1S6S1          | K9932                   | BNPP          | CABK             | 4,40       | P            | 12-24                  | EUR                        |                | 1     | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,09                            |
| NLBNPES1SRS4          | K9928                   | BNPP          | CABK             | 5,80       | C            | 12-24                  | EUR                        |                | 1     | 500.000                                        | 0,14                   | 01-10-24      | 0,23                           | 26-09         | 0,11         | 01-10         | 0,12                            |
| NLBNPES1UTM9          | L1186                   | BNPP          | CABK             | 6,00       | C            | 03-25                  | EUR                        |                | 1     | 500.000                                        | 0,22                   |               |                                |               |              |               | 0,20                            |
| NLBNPES1VHN0          | L1189                   | BNPP          | CABK             | 5,00       | P            | 03-25                  | EUR                        |                | 1     | 500.000                                        | 0,33                   |               |                                |               |              |               | 0,34                            |
| NLBNPES1W8P7          | K9926                   | BNPP          | CABK             | 5,40       | C            | 12-24                  | EUR                        |                | 1     | 500.000                                        | 0,27                   | 01-10-24      | 0,37                           | 16-09         | 0,21         | 01-10         | 0,24                            |
| NLBNPES1CS58          | K9944                   | BNPP          | CLNX             | 32,00      | P            | 12-24                  | EUR                        |                | 0,1   | 300.000                                        | 0,07                   |               |                                |               |              |               | 0,06                            |
| NLBNPES1EDU0          | L1193                   | BNPP          | CLNX             | 38,00      | C            | 12-24                  | EUR                        |                | 0,1   | 300.000                                        | 0,11                   |               |                                |               |              |               | 0,11                            |
| NLBNPES1FPQ9          | L1194                   | BNPP          | CLNX             | 38,00      | C            | 03-25                  | EUR                        |                | 0,1   | 300.000                                        | 0,22                   |               |                                |               |              |               | 0,23                            |
| NLBNPES1FW00          | K9941                   | BNPP          | CLNX             | 36,00      | C            | 12-24                  | EUR                        |                | 0,1   | 300.000                                        | 0,19                   | 07-10-24      | 0,22                           | 07-10         | 0,22         | 07-10         | 0,19                            |
| NLBNPES1IF99          | L1196                   | BNPP          | CLNX             | 34,00      | P            | 03-25                  | EUR                        |                | 0,1   | 300.000                                        | 0,21                   |               |                                |               |              |               | 0,21                            |
| NLBNPES1MSX5          | L1195                   | BNPP          | CLNX             | 34,00      | P            | 12-24                  | EUR                        |                | 0,1   | 300.000                                        | 0,12                   |               |                                |               |              |               | 0,12                            |
| NLBNPES1ASE0          | L1197                   | BNPP          | COL              | 7,00       | C            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |
| NLBNPES1DTM5          | K9950                   | BNPP          | COL              | 5,80       | P            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,22                   |               |                                |               |              |               | 0,21                            |
| NLBNPES1MJ16          | L1198                   | BNPP          | COL              | 7,00       | C            | 03-25                  | EUR                        |                | 1     | 250.000                                        | 0,11                   |               |                                |               |              |               | 0,12                            |
| NLBNPES1QMF6          | L1199                   | BNPP          | COL              | 6,00       | P            | 03-25                  | EUR                        |                | 1     | 250.000                                        | 0,43                   |               |                                |               |              |               | 0,41                            |
| NLBNPES1TDW4          | K9946                   | BNPP          | COL              | 6,50       | C            | 12-24                  | EUR                        |                | 1     | 250.000                                        | 0,10                   |               |                                |               |              |               | 0,10                            |
| NLBNPES172N0          | K0186                   | BNPP          | DAX              | 16250,00   | C            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 3,05                   |               |                                |               |              |               | 3,21                            |
| NLBNPES172O8          | K0181                   | BNPP          | DAX              | 15500,00   | C            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 3,76                   | 04-09-23      |                                |               |              |               | 3,93                            |
| NLBNPES17455          | K0207                   | BNPP          | DAX              | 13250,00   | P            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,01                   | 22-09-23      |                                |               |              |               | 0,01                            |
| NLBNPES17463          | K0221                   | BNPP          | DAX              | 14000,00   | P            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,02                   | 04-10-23      |                                |               |              |               | 0,02                            |
| NLBNPES180F9          | K1502                   | BNPP          | DAX              | 17000,00   | C            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 2,37                   |               |                                |               |              |               | 2,53                            |
| NLBNPES180T0          | K1516                   | BNPP          | DAX              | 14500,00   | P            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |
| NLBNPES18TX8          | L0965                   | BNPP          | DAX              | 20750,00   | C            | 03-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,30                   |               |                                |               |              |               | 0,34                            |
| NLBNPES190D3          | L0943                   | BNPP          | DAX              | 16500,00   | C            | 06-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 3,43                   |               |                                |               |              |               | 3,58                            |
| NLBNPES19360          | K9598                   | BNPP          | DAX              | 20000,00   | P            | 03-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 1,17                   |               |                                |               |              |               | 1,06                            |
| NLBNPES194N4          | K9566                   | BNPP          | DAX              | 17750,00   | P            | 03-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,43                   |               |                                |               |              |               | 0,39                            |
| NLBNPES197I7          | L0983                   | BNPP          | DAX              | 15500,00   | P            | 06-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,29                   |               |                                |               |              |               | 0,27                            |
| NLBNPES198H7          | K9497                   | BNPP          | DAX              | 18250,00   | C            | 03-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 1,65                   |               |                                |               |              |               | 1,78                            |
| NLBNPES19JJ6          | L0967                   | BNPP          | DAX              | 21000,00   | C            | 11-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES19JU3          | K6694                   | BNPP          | DAX              | 13750,00   | P            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |
| NLBNPES19O28          | K6636                   | BNPP          | DAX              | 17500,00   | C            | 12-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 3,14                   |               |                                |               |              |               | 3,28                            |
| NLBNPES19UN5          | K9500                   | BNPP          | DAX              | 18500,00   | C            | 10-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,66                   | 08-10-24      | 0,75                           | 04-10         | 0,64         | 08-10         | 0,81                            |
| NLBNPES19VK9          | L0960                   | BNPP          | DAX              | 20000,00   | C            | 06-25                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,94                   |               |                                |               |              |               | 1,03                            |
| NLBNPES19WC4          | K6709                   | BNPP          | DAX              | 18250,00   | P            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 0,30                   | 06-08-24      | 1,48                           | 31-01         | 0,48         | 08-07         | 0,25                            |
| NLBNPES19YJ5          | K9471                   | BNPP          | DAX              | 13000,00   | C            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 6,19                   |               |                                |               |              |               | 6,37                            |
| NLBNPES1A2H3          | K6627                   | BNPP          | DAX              | 14500,00   | C            | 12-24                  | EUR                        |                | 0,001 | 1.250.000                                      | 4,73                   |               |                                |               |              |               | 4,91                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1A7D1          | L0963 | BNPP                           | DAX                  | 20500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1AAT6          | K9527 | BNPP                           | DAX                  | 20000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES1AC66          | K6706 | BNPP                           | DAX                  | 17500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          | 16-07-24             | 0,83                                  | 27-02                | 0,33                | 12-07                | 0,16                                   |
| NLBNPES1ADL7          | L0977 | BNPP                           | DAX                  | 21750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1AIE1          | L1016 | BNPP                           | DAX                  | 21250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,02                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES1AYD0          | L1001 | BNPP                           | DAX                  | 19250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES1B212          | K6628 | BNPP                           | DAX                  | 14250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,97                          |                      |                                       |                      |                     |                      | 5,15                                   |
| NLBNPES1B5B8          | K9484 | BNPP                           | DAX                  | 16500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,10                          |                      |                                       |                      |                     |                      | 3,26                                   |
| NLBNPES1B899          | L1020 | BNPP                           | DAX                  | 21750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,44                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES1B9Q8          | L0976 | BNPP                           | DAX                  | 21750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1BDZ5          | K9523 | BNPP                           | DAX                  | 19750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1BH45          | K6707 | BNPP                           | DAX                  | 17750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1BLN4          | K9579 | BNPP                           | DAX                  | 18750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          | 01-08-24             | 0,90                                  | 01-08                | 0,69                | 23-07                | 0,36                                   |
| NLBNPES1BLT1          | K6617 | BNPP                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1BZH6          | L0994 | BNPP                           | DAX                  | 18000,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1C3U2          | K9493 | BNPP                           | DAX                  | 17750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES1C4F1          | K9589 | BNPP                           | DAX                  | 19250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1CBP8          | K6630 | BNPP                           | DAX                  | 13750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,46                          |                      |                                       |                      |                     |                      | 5,64                                   |
| NLBNPES1CQE0          | K6702 | BNPP                           | DAX                  | 16500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1CXB2          | L0974 | BNPP                           | DAX                  | 21500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1CYJ3          | K9530 | BNPP                           | DAX                  | 20250,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1D002          | K9508 | BNPP                           | DAX                  | 19000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          | 08-10-24             | 0,75                                  | 07-10                | 0,18                | 06-08                | 0,81                                   |
| NLBNPES1D093          | K9531 | BNPP                           | DAX                  | 20250,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 12-09-24             | 0,03                                  | 06-09                | 0,03                | 06-09                | 0,06                                   |
| NLBNPES1D6W0          | K6631 | BNPP                           | DAX                  | 13500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,71                          |                      |                                       |                      |                     |                      | 5,88                                   |
| NLBNPES1DA01          | K9594 | BNPP                           | DAX                  | 19750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES1DEG9          | K6704 | BNPP                           | DAX                  | 17000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          | 19-08-24             | 0,95                                  | 02-02                | 0,25                | 19-08                | 0,11                                   |
| NLBNPES1DF11          | K6634 | BNPP                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,00                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES1DGD1          | L0944 | BNPP                           | DAX                  | 16750,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,22                          |                      |                                       |                      |                     |                      | 3,37                                   |
| NLBNPES1DGW1          | L0969 | BNPP                           | DAX                  | 21000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1DJL8          | K9526 | BNPP                           | DAX                  | 20000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1DT56          | K9595 | BNPP                           | DAX                  | 19750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          | 06-09-24             | 1,48                                  | 06-09                | 1,46                | 19-08                | 0,95                                   |
| NLBNPES1DU46          | K9507 | BNPP                           | DAX                  | 18750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES1DUP6          | K9506 | BNPP                           | DAX                  | 18750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          | 25-09-24             | 0,84                                  | 19-09                | 0,65                | 16-09                | 1,00                                   |
| NLBNPES1DW44          | K9491 | BNPP                           | DAX                  | 17500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES1DZE9          | K9554 | BNPP                           | DAX                  | 16500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1ECH9          | K6705 | BNPP                           | DAX                  | 17250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          | 22-08-24             | 0,29                                  | 21-08                | 0,28                | 22-08                | 0,13                                   |
| NLBNPES1EDB0          | K9570 | BNPP                           | DAX                  | 18250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          | 01-08-24             | 0,89                                  | 01-08                | 0,73                | 23-07                | 0,48                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1EE03          | K9473 | BNPP                           | DAX                  | 14750,00                | C                 | 03-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 4,70                          |                      |                                       |                      |                     |                      | 4,87                                   |
| NLBNPES1EH16          | K9581 | BNPP                           | DAX                  | 19000,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1ENS3          | K6693 | BNPP                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EO50          | L0956 | BNPP                           | DAX                  | 19250,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES1EOL6          | L1019 | BNPP                           | DAX                  | 21750,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 2,54                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES1EOR3          | L0992 | BNPP                           | DAX                  | 17750,00                | P                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1EXO1          | K6618 | BNPP                           | DAX                  | 17750,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,86                                   |
| NLBNPES1EZU3          | L0988 | BNPP                           | DAX                  | 17000,00                | P                 | 01-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1F080          | L0958 | BNPP                           | DAX                  | 19750,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1F7W6          | L1013 | BNPP                           | DAX                  | 21000,00                | P                 | 01-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES1FLO3          | L0938 | BNPP                           | DAX                  | 15250,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 4,52                          |                      |                                       |                      |                     |                      | 4,69                                   |
| NLBNPES1FLS4          | K6710 | BNPP                           | DAX                  | 15250,00                | P                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1FP58          | K6623 | BNPP                           | DAX                  | 15750,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 3,53                          |                      |                                       |                      |                     |                      | 3,70                                   |
| NLBNPES1FVX3          | K6698 | BNPP                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1FZ49          | L1014 | BNPP                           | DAX                  | 21000,00                | P                 | 03-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1G4P6          | L0950 | BNPP                           | DAX                  | 18000,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,36                                   |
| NLBNPES1G534          | K9575 | BNPP                           | DAX                  | 18500,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,36                          | 27-09-24             | 0,32                                  | 26-09                | 0,26                | 27-09                | 0,31                                   |
| NLBNPES1G781          | K6695 | BNPP                           | DAX                  | 14250,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GGB8          | K9574 | BNPP                           | DAX                  | 18500,00                | P                 | 11-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1GLB8          | K6699 | BNPP                           | DAX                  | 15750,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1GX73          | K9559 | BNPP                           | DAX                  | 17000,00                | P                 | 03-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1GX81          | L0970 | BNPP                           | DAX                  | 21250,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1HDW9          | K9586 | BNPP                           | DAX                  | 19250,00                | P                 | 10-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,28                          | 07-10-24             | 0,49                                  | 20-09                | 0,21                | 30-09                | 0,17                                   |
| NLBNPES1HJS4          | L0990 | BNPP                           | DAX                  | 17250,00                | P                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1HMH1          | L0964 | BNPP                           | DAX                  | 20500,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES1HRV1          | L0982 | BNPP                           | DAX                  | 14500,00                | P                 | 03-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1HUC5          | K9603 | BNPP                           | DAX                  | 20250,00                | P                 | 11-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,15                          | 02-10-24             | 1,11                                  | 02-10                | 0,85                | 27-09                | 0,99                                   |
| NLBNPES1HV09          | K9573 | BNPP                           | DAX                  | 18500,00                | P                 | 10-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,06                          | 02-10-24             | 0,12                                  | 25-09                | 0,05                | 01-10                | 0,03                                   |
| NLBNPES1HX56          | K9602 | BNPP                           | DAX                  | 20250,00                | P                 | 10-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,16                          | 08-10-24             | 1,22                                  | 03-10                | 0,76                | 27-09                | 1,17                                   |
| NLBNPES1HXP1          | L0953 | BNPP                           | DAX                  | 18750,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES1IEW5          | L0933 | BNPP                           | DAX                  | 13500,00                | C                 | 03-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 5,90                          |                      |                                       |                      |                     |                      | 6,07                                   |
| NLBNPES1INQ8          | L1015 | BNPP                           | DAX                  | 21250,00                | P                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES1IT77          | K6626 | BNPP                           | DAX                  | 14750,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 4,49                          |                      |                                       |                      |                     |                      | 4,66                                   |
| NLBNPES1IVZ2          | K9536 | BNPP                           | DAX                  | 20750,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1IWE5          | K9514 | BNPP                           | DAX                  | 19250,00                | C                 | 11-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1J1Y1          | K6632 | BNPP                           | DAX                  | 17750,00                | C                 | 06-25               | EUR                           |                                   | 0,001 | 1.250.000                                              | 2,40                          | 25-03-24             | 2,35                                  | 25-03                | 2,09                | 07-03                | 2,54                                   |
| NLBNPES1J5F1          | K6619 | BNPP                           | DAX                  | 17250,00                | C                 | 12-24               | EUR                           |                                   | 0,001 | 1.250.000                                              | 2,15                          |                      |                                       |                      |                     |                      | 2,30                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1J6I3          | K9519 | BNPP                           | DAX                  | 19500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES1J9W8          | K9539 | BNPP                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1JAX9          | K6697 | BNPP                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1JC83          | K9518 | BNPP                           | DAX                  | 19500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          | 26-09-24             | 0,52                                  | 26-09                | 0,27                | 20-08                | 0,51                                   |
| NLBNPES1JNW4          | L0951 | BNPP                           | DAX                  | 18250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES1JO48          | K9546 | BNPP                           | DAX                  | 15750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1K1M3          | L1003 | BNPP                           | DAX                  | 19750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1K254          | K6703 | BNPP                           | DAX                  | 16750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1K577          | L1009 | BNPP                           | DAX                  | 20500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES1KCS3          | K9608 | BNPP                           | DAX                  | 20750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          | 01-10-24             | 1,42                                  | 01-10                | 1,28                | 01-10                | 1,43                                   |
| NLBNPES1KEQ3          | K6714 | BNPP                           | DAX                  | 15750,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1KNQ4          | K9580 | BNPP                           | DAX                  | 18750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,64                          | 27-09-24             | 1,14                                  | 15-08                | 0,52                | 27-09                | 0,58                                   |
| NLBNPES1KZ18          | L0996 | BNPP                           | DAX                  | 18250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1L138          | K9516 | BNPP                           | DAX                  | 19250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES1L607          | K9597 | BNPP                           | DAX                  | 20000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          | 08-10-24             | 1,13                                  | 08-10                | 1,05                | 04-10                | 0,88                                   |
| NLBNPES1LK89          | K9477 | BNPP                           | DAX                  | 15750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,78                          |                      |                                       |                      |                     |                      | 3,94                                   |
| NLBNPES1LKY2          | K9486 | BNPP                           | DAX                  | 17000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,67                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES1LLL7          | K6700 | BNPP                           | DAX                  | 16000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1LRA7          | L1005 | BNPP                           | DAX                  | 20000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES1LRJ8          | K9538 | BNPP                           | DAX                  | 21000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1LXA5          | L0942 | BNPP                           | DAX                  | 16250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,64                          |                      |                                       |                      |                     |                      | 3,80                                   |
| NLBNPES1LXB3          | K6624 | BNPP                           | DAX                  | 15250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,01                          |                      |                                       |                      |                     |                      | 4,18                                   |
| NLBNPES1LZE2          | L0978 | BNPP                           | DAX                  | 13500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1M4S2          | L0945 | BNPP                           | DAX                  | 17000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,22                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES1M8R5          | L0957 | BNPP                           | DAX                  | 19500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES1MBX1          | L0987 | BNPP                           | DAX                  | 17000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1MIQ0          | L0975 | BNPP                           | DAX                  | 21750,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1MO43          | K9587 | BNPP                           | DAX                  | 19250,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          | 04-09-24             | 0,96                                  | 16-08                | 0,80                | 04-09                | 0,39                                   |
| NLBNPES1MOA2          | K9534 | BNPP                           | DAX                  | 20500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1N0T7          | L1010 | BNPP                           | DAX                  | 20750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES1N498          | L1018 | BNPP                           | DAX                  | 21500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,23                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES1N4X1          | L0980 | BNPP                           | DAX                  | 14000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1NEJ2          | L0968 | BNPP                           | DAX                  | 21000,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1NEW5          | L0947 | BNPP                           | DAX                  | 17250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,81                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES1NEZ8          | L0934 | BNPP                           | DAX                  | 13750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,66                          |                      |                                       |                      |                     |                      | 5,83                                   |
| NLBNPES1NRE5          | K9550 | BNPP                           | DAX                  | 16250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1NWM8          | L0997 | BNPP                           | DAX                  | 18500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,74                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1O1B2          | K9483 | BNPP                           | DAX                  | 16500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,68                          |                      |                                       |                      |                     |                      | 2,85                                   |
| NLBNPES1O4O9          | L0993 | BNPP                           | DAX                  | 18000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1O942          | K9553 | BNPP                           | DAX                  | 16500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1OD10          | K9545 | BNPP                           | DAX                  | 15500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1ODR5          | L0936 | BNPP                           | DAX                  | 14250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,18                          |                      |                                       |                      |                     |                      | 5,35                                   |
| NLBNPES1OHY2          | K6620 | BNPP                           | DAX                  | 16750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,60                          | 19-08-24             | 0,75                                  | 08-08                | 0,48                | 19-08                | 2,76                                   |
| NLBNPES1OKL3          | K9560 | BNPP                           | DAX                  | 17250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1OYT7          | K9569 | BNPP                           | DAX                  | 18000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1P1B1          | K6633 | BNPP                           | DAX                  | 17500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,60                          |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES1P3R3          | K9490 | BNPP                           | DAX                  | 17500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES1P824          | L1002 | BNPP                           | DAX                  | 19500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,13                          | 16-09-24             | 0,40                                  | 16-09                | 0,38                | 16-09                | 1,05                                   |
| NLBNPES1PBR6          | K9515 | BNPP                           | DAX                  | 19250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES1PH15          | L0999 | BNPP                           | DAX                  | 19000,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1PO32          | K9565 | BNPP                           | DAX                  | 17500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1PPJ3          | K6712 | BNPP                           | DAX                  | 16250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1PTA4          | L1006 | BNPP                           | DAX                  | 20250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES1PZB9          | L0981 | BNPP                           | DAX                  | 14250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1Q053          | K9564 | BNPP                           | DAX                  | 17500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1Q3E0          | L0941 | BNPP                           | DAX                  | 16000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,86                          |                      |                                       |                      |                     |                      | 4,02                                   |
| NLBNPES1Q426          | K6711 | BNPP                           | DAX                  | 15750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1Q897          | L0955 | BNPP                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,52                          | 02-10-24             | 0,03                                  | 24-09                | 0,02                | 26-09                | 1,63                                   |
| NLBNPES1Q8H2          | K9540 | BNPP                           | DAX                  | 14750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1QBX2          | K9509 | BNPP                           | DAX                  | 19000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES1QFN4          | K9485 | BNPP                           | DAX                  | 16750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,88                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES1QJA3          | K9563 | BNPP                           | DAX                  | 17500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1QQG5          | K9524 | BNPP                           | DAX                  | 19750,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1QTT2          | L1000 | BNPP                           | DAX                  | 19000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1R0M8          | L0991 | BNPP                           | DAX                  | 17500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1R0S5          | K6701 | BNPP                           | DAX                  | 16250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1R366          | L0979 | BNPP                           | DAX                  | 13750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1R3M2          | L1017 | BNPP                           | DAX                  | 21500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,30                          | 20-09-24             | 1,06                                  | 05-08                | 0,25                | 19-09                | 2,12                                   |
| NLBNPES1R655          | K9476 | BNPP                           | DAX                  | 15500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,00                          |                      |                                       |                      |                     |                      | 4,17                                   |
| NLBNPES1RAX2          | L0937 | BNPP                           | DAX                  | 14500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,95                          |                      |                                       |                      |                     |                      | 5,12                                   |
| NLBNPES1RBU6          | K9482 | BNPP                           | DAX                  | 16500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,60                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES1RD90          | L1011 | BNPP                           | DAX                  | 20750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES1RFB7          | K6708 | BNPP                           | DAX                  | 18000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,25                          | 20-09-24             | 1,06                                  | 05-08                | 0,25                | 19-09                | 0,21                                   |
| NLBNPES1S3T6          | K6635 | BNPP                           | DAX                  | 18250,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,60                          | 15-08-24             | 2,53                                  | 29-05                | 1,69                | 02-02                | 2,74                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1S570          | L0972 | BNPP                           | DAX                  | 21500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1S943          | K9472 | BNPP                           | DAX                  | 13250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,94                          |                      |                                       |                      |                     |                      | 6,12                                   |
| NLBNPES1SC25          | L0998 | BNPP                           | DAX                  | 18750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1SD81          | K9556 | BNPP                           | DAX                  | 16750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1SQV0          | K9474 | BNPP                           | DAX                  | 15000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,47                          |                      |                                       |                      |                     |                      | 4,64                                   |
| NLBNPES1SS68          | L0940 | BNPP                           | DAX                  | 15750,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,08                          |                      |                                       |                      |                     |                      | 4,24                                   |
| NLBNPES1SUT6          | K9591 | BNPP                           | DAX                  | 19500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,72                          | 03-10-24             | 0,77                                  | 03-10                | 0,54                | 27-09                | 0,61                                   |
| NLBNPES1T6Z5          | K6696 | BNPP                           | DAX                  | 14750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1TF05          | K9604 | BNPP                           | DAX                  | 20250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          | 20-09-24             | 1,37                                  | 20-09                | 1,37                | 20-09                | 1,04                                   |
| NLBNPES1TFS7          | L0961 | BNPP                           | DAX                  | 20250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1TMY1          | K9576 | BNPP                           | DAX                  | 18500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          | 05-09-24             | 0,94                                  | 25-07                | 0,65                | 28-08                | 0,54                                   |
| NLBNPES1TN70          | K9532 | BNPP                           | DAX                  | 20250,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1U238          | L0946 | BNPP                           | DAX                  | 17000,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,44                          |                      |                                       |                      |                     |                      | 2,60                                   |
| NLBNPES1U2G1          | K9542 | BNPP                           | DAX                  | 15250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1U2V0          | L1007 | BNPP                           | DAX                  | 20250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1UD79          | K9582 | BNPP                           | DAX                  | 19000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          | 19-07-24             | 1,16                                  | 19-07                | 0,99                | 16-07                | 0,67                                   |
| NLBNPES1UL46          | K9501 | BNPP                           | DAX                  | 18500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          | 03-10-24             | 0,88                                  | 03-10                | 0,30                | 13-08                | 1,01                                   |
| NLBNPES1UNC3          | K9541 | BNPP                           | DAX                  | 15000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1UVB8          | K9492 | BNPP                           | DAX                  | 17500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,24                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES1UXU4          | L0962 | BNPP                           | DAX                  | 20250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1VBF9          | K9588 | BNPP                           | DAX                  | 19250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1VBU8          | L0954 | BNPP                           | DAX                  | 19000,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1VEJ5          | L1012 | BNPP                           | DAX                  | 21000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES1VTE4          | K6621 | BNPP                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,83                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES1VUS2          | K6622 | BNPP                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,29                          |                      |                                       |                      |                     |                      | 3,46                                   |
| NLBNPES1VYI5          | L0949 | BNPP                           | DAX                  | 18000,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1W3X2          | L0984 | BNPP                           | DAX                  | 16000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1W6B1          | L0959 | BNPP                           | DAX                  | 20000,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1W796          | K6629 | BNPP                           | DAX                  | 14000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,22                          |                      |                                       |                      |                     |                      | 5,39                                   |
| NLBNPES1WD28          | L0948 | BNPP                           | DAX                  | 18000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,31                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES1WF75          | K9475 | BNPP                           | DAX                  | 15250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,24                          |                      |                                       |                      |                     |                      | 4,40                                   |
| NLBNPES1WIC9          | L0995 | BNPP                           | DAX                  | 18000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1WJU9          | K3486 | BNPP                           | DAX                  | 15250,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          | 31-01-24             | 0,62                                  | 18-01                | 0,50                | 31-01                | 0,04                                   |
| NLBNPES1WPA8          | L0935 | BNPP                           | DAX                  | 14000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,42                          |                      |                                       |                      |                     |                      | 5,59                                   |
| NLBNPES1WSD6          | K9610 | BNPP                           | DAX                  | 21000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1WVB4          | L0952 | BNPP                           | DAX                  | 18500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES1WZIO          | K9479 | BNPP                           | DAX                  | 16250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,32                          |                      |                                       |                      |                     |                      | 3,48                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1X024          | L0986 | BNPP                       | DAX           | 16750,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,44                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1XRI5          | L0985 | BNPP                       | DAX           | 16500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,41                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1XRV8          | L0989 | BNPP                       | DAX           | 17000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,48                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES1XUA6          | K9606 | BNPP                       | DAX           | 20500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,38                   | 07-10-24      | 1,46                              | 24-09         | 1,10         | 01-10         | 1,22                            |
| NLBNPES1XYB6          | K9549 | BNPP                       | DAX           | 16000,00         | P          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,21                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1Y0E6          | K9503 | BNPP                       | DAX           | 18500,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,47                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1Y2C6          | K9513 | BNPP                       | DAX           | 19250,00         | C          | 10-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,12                   | 25-09-24      | 0,13                              | 25-09         | 0,09         | 23-09         | 0,13                            |
| NLBNPES1Y4X8          | L0966 | BNPP                       | DAX           | 20750,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,61                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES1Y503          | K6625 | BNPP                       | DAX           | 15000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 4,25                   |               |                                   |               |              |               | 4,42                            |
| NLBNPES1Y883          | K9555 | BNPP                       | DAX           | 16500,00         | P          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,26                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1YC76          | L0971 | BNPP                       | DAX           | 21250,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1YCK1          | L1004 | BNPP                       | DAX           | 20000,00         | P          | 01-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,05                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1YFJ6          | K9502 | BNPP                       | DAX           | 18500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,07                   |               |                                   |               |              |               | 1,19                            |
| NLBNPES1YFL2          | L0939 | BNPP                       | DAX           | 15500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 4,30                   |               |                                   |               |              |               | 4,46                            |
| NLBNPES1YLN6          | K9496 | BNPP                       | DAX           | 18000,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,84                   |               |                                   |               |              |               | 1,98                            |
| NLBNPES1YVT2          | K6616 | BNPP                       | DAX           | 18250,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,31                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1Z2N2          | K9478 | BNPP                       | DAX           | 16000,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 3,55                   |               |                                   |               |              |               | 3,71                            |
| NLBNPES1Z6R4          | K6713 | BNPP                       | DAX           | 15000,00         | P          | 12-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,46                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES1ZH21          | K3453 | BNPP                       | DAX           | 17500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,93                   |               |                                   |               |              |               | 2,08                            |
| NLBNPES1ZJ17          | K9487 | BNPP                       | DAX           | 17250,00         | C          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 2,45                   |               |                                   |               |              |               | 2,60                            |
| NLBNPES1ZJQ0          | K9592 | BNPP                       | DAX           | 19500,00         | P          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,93                   | 25-07-24      | 1,47                              | 25-07         | 1,15         | 23-07         | 0,84                            |
| NLBNPES1ZKQ8          | L1008 | BNPP                       | DAX           | 20500,00         | P          | 03-25        | EUR                    |                            | 0,001          | 1.250.000                                      | 1,48                   |               |                                   |               |              |               | 1,35                            |
| NLBNPES1ZZK9          | L0973 | BNPP                       | DAX           | 21500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.250.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1A5Q7          | L1512 | BNPP                       | DEUSD         | 1,05             | P          | 06-25        | USD                    |                            | 10             | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1A826          | L1517 | BNPP                       | DEUSD         | 1,10             | P          | 06-25        | USD                    |                            | 10             | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1A8R9          | K7470 | BNPP                       | DEUSD         | 1,15             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| NLBNPES1D6Z3          | L1503 | BNPP                       | DEUSD         | 1,12             | C          | 06-25        | USD                    |                            | 10             | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1DF94          | L1508 | BNPP                       | DEUSD         | 1,20             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1DVX8          | K7474 | BNPP                       | DEUSD         | 1,18             | C          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1G3T0          | L1514 | BNPP                       | DEUSD         | 1,08             | P          | 06-25        | USD                    |                            | 10             | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1IEU9          | L1502 | BNPP                       | DEUSD         | 1,12             | C          | 03-25        | USD                    |                            | 10             | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1LQW3          | K7476 | BNPP                       | DEUSD         | 1,02             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 12-07-24      | 0,08                              | 11-04         | 0,02         | 12-07         | 0,02                            |
| NLBNPES1MJN5          | L1516 | BNPP                       | DEUSD         | 1,10             | P          | 03-25        | USD                    |                            | 10             | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES1NQ99          | L1504 | BNPP                       | DEUSD         | 1,15             | C          | 03-25        | USD                    |                            | 10             | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1OI07          | K7478 | BNPP                       | DEUSD         | 1,05             | P          | 12-24        | USD                    |                            | 10             | 500.000                                        | 0,02                   | 16-05-24      | 0,15                              | 18-04         | 0,07         | 16-05         | 0,02                            |
| NLBNPES1ONU8          | L1511 | BNPP                       | DEUSD         | 1,05             | P          | 03-25        | USD                    |                            | 10             | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1OOX0          | L1513 | BNPP                       | DEUSD         | 1,08             | P          | 03-25        | USD                    |                            | 10             | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1P3V5          | L1506 | BNPP                           | DEUSD                | 1,18                    | C                 | 03-25               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1PFJ4          | L1505 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-25               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1RZQ3          | K7466 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-24               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1TB58          | L1510 | BNPP                           | DEUSD                | 1,20                    | C                 | 06-25               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1TFC1          | L1515 | BNPP                           | DEUSD                | 1,10                    | P                 | 12-24               | USD                           |                                   | 10                    | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1WYR4          | L0326 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-24               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1X7L7          | K7468 | BNPP                           | DEUSD                | 1,12                    | C                 | 12-24               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1XXM5          | K7480 | BNPP                           | DEUSD                | 1,08                    | P                 | 12-24               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          | 03-09-24             | 0,17                                  | 07-03                | 0,04                | 23-08                | 0,05                                   |
| NLBNPES1YM25          | L1507 | BNPP                           | DEUSD                | 1,18                    | C                 | 06-25               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1ZU02          | L1509 | BNPP                           | DEUSD                | 1,20                    | C                 | 03-25               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES180B5          | L1026 | BNPP                           | DJIA                 | 45000,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES18W11          | K6777 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,75                          |                      |                                       |                      |                     |                      | 7,03                                   |
| NLBNPES18YL3          | K6774 | BNPP                           | DJIA                 | 40000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,84                                   |
| NLBNPES195Q4          | K9701 | BNPP                           | DJIA                 | 37000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES19F52          | K6784 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 4,11                                   |
| NLBNPES19LI4          | K9679 | BNPP                           | DJIA                 | 45000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES19T23          | K9707 | BNPP                           | DJIA                 | 38500,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1A0Q8          | L1025 | BNPP                           | DJIA                 | 44000,00                | C                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1AKV1          | K6822 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1APK3          | K5333 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          | 03-01-24             | 0,77                                  | 03-01                | 0,76                | 03-01                | 0,09                                   |
| NLBNPES1AYK5          | K9638 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 10,59                         |                      |                                       |                      |                     |                      | 10,89                                  |
| NLBNPES1BA26          | L1028 | BNPP                           | DJIA                 | 46500,00                | C                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1BF88          | K6779 | BNPP                           | DJIA                 | 33000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 8,51                          |                      |                                       |                      |                     |                      | 8,80                                   |
| NLBNPES1BL64          | K6776 | BNPP                           | DJIA                 | 37000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,03                          | 01-10-24             | 4,97                                  | 01-10                | 2,96                | 04-06                | 5,30                                   |
| NLBNPES1C426          | K9652 | BNPP                           | DJIA                 | 37000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 5,56                          |                      |                                       |                      |                     |                      | 5,82                                   |
| NLBNPES1CK23          | K6839 | BNPP                           | DJIA                 | 38000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1D234          | K6827 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1D2F4          | K9724 | BNPP                           | DJIA                 | 44000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES1DCW0          | L1041 | BNPP                           | DJIA                 | 44000,00                | P                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES1DE95          | K6782 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 11,17                         |                      |                                       |                      |                     |                      | 11,48                                  |
| NLBNPES1DLR1          | L1022 | BNPP                           | DJIA                 | 40000,00                | C                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,11                                   |
| NLBNPES1DNJ4          | K9691 | BNPP                           | DJIA                 | 35000,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DQB4          | K9696 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1DT49          | K6835 | BNPP                           | DJIA                 | 44000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,94                          | 07-10-24             | 1,89                                  | 02-10                | 1,78                | 07-10                | 1,72                                   |
| NLBNPES1E7C9          | L1038 | BNPP                           | DJIA                 | 38000,00                | P                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1EIC7          | K9693 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1EMG0          | K9704 | BNPP                           | DJIA                 | 38000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,56                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1EO92          | K6783 | BNPP                           | DJIA                 | 42000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES1FRJ0          | L1021 | BNPP                           | DJIA                 | 38000,00                | C                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,43                          |                      |                                       |                      |                     |                      | 4,68                                   |
| NLBNPES1GB95          | K9684 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1GBV7          | K5322 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,50                                   |
| NLBNPES1GRC3          | L1036 | BNPP                           | DJIA                 | 50000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H2S3          | K6773 | BNPP                           | DJIA                 | 41000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES1H391          | L1045 | BNPP                           | DJIA                 | 47000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,28                          |                      |                                       |                      |                     |                      | 4,01                                   |
| NLBNPES1H3M4          | K9668 | BNPP                           | DJIA                 | 41000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES1H5H9          | K9727 | BNPP                           | DJIA                 | 45000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES1HDE7          | K9640 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 8,87                          |                      |                                       |                      |                     |                      | 9,17                                   |
| NLBNPES1HW16          | K9699 | BNPP                           | DJIA                 | 37000,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HWH0          | K9709 | BNPP                           | DJIA                 | 39000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES1IDM8          | L1052 | BNPP                           | DJIA                 | 50000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 6,33                                   |
| NLBNPES1IK50          | K9680 | BNPP                           | DJIA                 | 45000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES1IL00          | K6823 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1ILG3          | K9663 | BNPP                           | DJIA                 | 40000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,52                                   |
| NLBNPES1J6X2          | K9645 | BNPP                           | DJIA                 | 35000,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 6,90                                   |
| NLBNPES1JF56          | K6829 | BNPP                           | DJIA                 | 38000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1JM16          | K9676 | BNPP                           | DJIA                 | 43000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1JSE1          | K6775 | BNPP                           | DJIA                 | 39000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,38                          | 03-10-24             | 3,30                                  | 03-10                | 3,30                | 03-10                | 3,63                                   |
| NLBNPES1JZD8          | K6786 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 6,82                          |                      |                                       |                      |                     |                      | 7,09                                   |
| NLBNPES1K3I7          | K6836 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,35                          | 06-09-24             | 0,44                                  | 06-09                | 0,44                | 06-09                | 0,33                                   |
| NLBNPES1K7I8          | K9681 | BNPP                           | DJIA                 | 46000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1KMC6          | L1039 | BNPP                           | DJIA                 | 40000,00                | P                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES1L3L0          | K9639 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 9,73                          |                      |                                       |                      |                     |                      | 10,03                                  |
| NLBNPES1LDB5          | K9650 | BNPP                           | DJIA                 | 37000,00                | C                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,94                                   |
| NLBNPES1LFY2          | K9722 | BNPP                           | DJIA                 | 42500,00                | P                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,97                          | 08-10-24             | 0,99                                  | 08-10                | 0,85                | 09-10                | 0,80                                   |
| NLBNPES1LMU6          | L1027 | BNPP                           | DJIA                 | 46500,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1LQ00          | L1046 | BNPP                           | DJIA                 | 47000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES1LRW1          | K6832 | BNPP                           | DJIA                 | 41000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,74                          | 06-08-24             | 2,54                                  | 06-08                | 1,23                | 18-07                | 0,63                                   |
| NLBNPES1M2N7          | K9671 | BNPP                           | DJIA                 | 42000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES1MED7          | L1044 | BNPP                           | DJIA                 | 46500,00                | P                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,48                                   |
| NLBNPES1MG84          | K9655 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 5,03                                   |
| NLBNPES1MGC4          | K6837 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1MIR8          | L1040 | BNPP                           | DJIA                 | 42000,00                | P                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES1MNC0          | K6785 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 5,30                          |                      |                                       |                      |                     |                      | 5,55                                   |
| NLBNPES1N1P3          | K9708 | BNPP                           | DJIA                 | 38500,00                | P                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1N399          | L1032 | BNPP                           | DJIA                 | 48000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1N6K3          | L1037 | BNPP                           | DJIA                 | 50000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1N977          | K9641 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 8,03                          |                      |                                       |                      |                     |                      | 8,31                                   |
| NLBNPES1NA14          | K9688 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1NK38          | K9723 | BNPP                           | DJIA                 | 43000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES1NPJ8          | L1035 | BNPP                           | DJIA                 | 49000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1NQN8          | K6824 | BNPP                           | DJIA                 | 33000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1O4S0          | K6770 | BNPP                           | DJIA                 | 44000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          | 13-09-24             | 0,34                                  | 13-09                | 0,21                | 09-08                | 0,49                                   |
| NLBNPES1OD77          | L1047 | BNPP                           | DJIA                 | 48000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 4,89                                   |
| NLBNPES1OEH4          | K6840 | BNPP                           | DJIA                 | 40000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES1OKZ3          | K6780 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 9,39                          |                      |                                       |                      |                     |                      | 9,70                                   |
| NLBNPES1P0Z2          | K9660 | BNPP                           | DJIA                 | 39000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,26                                   |
| NLBNPES1P881          | K6838 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1PJ05          | K9730 | BNPP                           | DJIA                 | 46000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES1PPL9          | L1023 | BNPP                           | DJIA                 | 42000,00                | C                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES1Q517          | K9658 | BNPP                           | DJIA                 | 38500,00                | C                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,58                                   |
| NLBNPES1Q590          | K9721 | BNPP                           | DJIA                 | 42500,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          | 08-10-24             | 1,04                                  | 18-09                | 0,58                | 24-09                | 0,41                                   |
| NLBNPES1QB69          | K6825 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1QVS0          | L1031 | BNPP                           | DJIA                 | 48000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1R283          | K9659 | BNPP                           | DJIA                 | 38500,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES1RBD2          | L1030 | BNPP                           | DJIA                 | 47000,00                | C                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1RC18          | L1048 | BNPP                           | DJIA                 | 48000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 4,91                          |                      |                                       |                      |                     |                      | 4,64                                   |
| NLBNPES1RH47          | L1033 | BNPP                           | DJIA                 | 48500,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1RMP3          | L1051 | BNPP                           | DJIA                 | 50000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 6,96                          |                      |                                       |                      |                     |                      | 6,68                                   |
| NLBNPES1RPA8          | K9715 | BNPP                           | DJIA                 | 40500,00                | P                 | 10-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1RQ38          | K9718 | BNPP                           | DJIA                 | 42000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES1RUZ5          | L1029 | BNPP                           | DJIA                 | 47000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1S2V4          | L1042 | BNPP                           | DJIA                 | 44000,00                | P                 | 01-25               | USD                           |                                   | 0,001                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1S3F5          | L1024 | BNPP                           | DJIA                 | 44000,00                | C                 | 11-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1S4G1          | K6834 | BNPP                           | DJIA                 | 43000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,41                          | 03-10-24             | 1,48                                  | 03-10                | 1,35                | 02-10                | 1,23                                   |
| NLBNPES1S9D7          | K9712 | BNPP                           | DJIA                 | 40000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,93                          | 02-10-24             | 1,26                                  | 04-09                | 0,89                | 02-10                | 0,84                                   |
| NLBNPES1SMM8          | K6830 | BNPP                           | DJIA                 | 39000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1SRG9          | L1050 | BNPP                           | DJIA                 | 49000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 5,75                          |                      |                                       |                      |                     |                      | 5,47                                   |
| NLBNPES1STF7          | K6781 | BNPP                           | DJIA                 | 31000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 10,28                         |                      |                                       |                      |                     |                      | 10,59                                  |
| NLBNPES1T2M2          | K9687 | BNPP                           | DJIA                 | 33000,00                | P                 | 03-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1TFW9          | K6787 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 8,41                          |                      |                                       |                      |                     |                      | 8,70                                   |
| NLBNPES1TGJ4          | L1034 | BNPP                           | DJIA                 | 49000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1TJH2          | K9729 | BNPP                       | DJIA          | 46000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 3,42                   |               |                                   |               |              |               | 3,14                            |
| NLBNPES1TXL5          | K9717 | BNPP                       | DJIA          | 41000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,04                            |
| NLBNPES1U3L9          | K9666 | BNPP                       | DJIA          | 40500,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 1,53                   | 08-10-24      | 2,00                              | 27-09         | 1,48         | 08-10         | 1,79                            |
| NLBNPES1US23          | K6828 | BNPP                       | DJIA          | 37000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,24                   | 16-09-24      | 1,13                              | 05-04         | 0,27         | 16-09         | 0,20                            |
| NLBNPES1UTP2          | K9647 | BNPP                       | DJIA          | 36000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 6,37                   |               |                                   |               |              |               | 6,64                            |
| NLBNPES1UUW6          | L1049 | BNPP                       | DJIA          | 49000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 6,06                   |               |                                   |               |              |               | 5,78                            |
| NLBNPES1V7I5          | K9683 | BNPP                       | DJIA          | 31000,00         | P          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1VDN9          | K9646 | BNPP                       | DJIA          | 35000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 7,19                   |               |                                   |               |              |               | 7,47                            |
| NLBNPES1VNJ6          | K9667 | BNPP                       | DJIA          | 40500,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 1,96                   | 04-10-24      | 2,16                              | 04-10         | 2,05         | 30-09         | 2,17                            |
| NLBNPES1VQ99          | K6831 | BNPP                       | DJIA          | 40000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,54                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1VV43          | K9674 | BNPP                       | DJIA          | 42500,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 0,22                   | 07-10-24      | 0,42                              | 26-09         | 0,30         | 07-10         | 0,33                            |
| NLBNPES1VWG3          | K6841 | BNPP                       | DJIA          | 42000,00         | P          | 06-25        | USD                    |                            | 0,001          | 500.000                                        | 1,76                   |               |                                   |               |              |               | 1,64                            |
| NLBNPES1W2D6          | K9716 | BNPP                       | DJIA          | 40500,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES1WQ56          | K5316 | BNPP                       | DJIA          | 36000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 5,92                   |               |                                   |               |              |               | 6,19                            |
| NLBNPES1WV00          | K6778 | BNPP                       | DJIA          | 34000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 7,62                   |               |                                   |               |              |               | 7,92                            |
| NLBNPES1WX03          | K9651 | BNPP                       | DJIA          | 37000,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 4,84                   |               |                                   |               |              |               | 5,12                            |
| NLBNPES1WXZ9          | K6826 | BNPP                       | DJIA          | 35000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,15                   | 18-07-24      | 0,28                              | 16-07         | 0,24         | 18-07         | 0,13                            |
| NLBNPES1X3Y9          | K9692 | BNPP                       | DJIA          | 35000,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1XND5          | K9726 | BNPP                       | DJIA          | 45000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 2,62                   |               |                                   |               |              |               | 2,37                            |
| NLBNPES1XV66          | K9644 | BNPP                       | DJIA          | 35000,00         | C          | 10-24        | USD                    |                            | 0,001          | 500.000                                        | 6,46                   |               |                                   |               |              |               | 6,76                            |
| NLBNPES1Y6Z8          | K6772 | BNPP                       | DJIA          | 42000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,45                            |
| NLBNPES1YRE2          | K9675 | BNPP                       | DJIA          | 42500,00         | C          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,70                   | 04-10-24      | 0,88                              | 24-09         | 0,80         | 04-10         | 0,83                            |
| NLBNPES1YV73          | K9682 | BNPP                       | DJIA          | 46000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,46                            |
| NLBNPES1Z2I2          | L1043 | BNPP                       | DJIA          | 46500,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 3,92                   |               |                                   |               |              |               | 3,64                            |
| NLBNPES1Z591          | K9700 | BNPP                       | DJIA          | 37000,00         | P          | 11-24        | USD                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1ZKI5          | K9677 | BNPP                       | DJIA          | 44000,00         | C          | 03-25        | USD                    |                            | 0,001          | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,13                            |
| NLBNPES1ZQN2          | K6833 | BNPP                       | DJIA          | 42000,00         | P          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 1,02                   |               |                                   |               |              |               | 0,88                            |
| NLBNPES1ZUR5          | K6771 | BNPP                       | DJIA          | 43000,00         | C          | 12-24        | USD                    |                            | 0,001          | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,90                            |
| NLBNPES1CBA0          | K7462 | BNPP                       | DUSJP         | 135,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FAZ2          | L0325 | BNPP                       | DUSJP         | 155,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,56                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1I7T9          | L1499 | BNPP                       | DUSJP         | 150,00           | C          | 03-25        | JPY                    |                            | 10             | 50.000                                         | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1J2X1          | L0323 | BNPP                       | DUSJP         | 150,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,33                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1JL25          | L1501 | BNPP                       | DUSJP         | 140,00           | P          | 03-25        | JPY                    |                            | 10             | 50.000                                         | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1JXF8          | K7457 | BNPP                       | DUSJP         | 150,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,13                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1KPE5          | L0321 | BNPP                       | DUSJP         | 165,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1M425          | L1498 | BNPP                       | DUSJP         | 145,00           | C          | 03-25        | JPY                    |                            | 10             | 50.000                                         | 0,32                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1TZI6          | K7455 | BNPP                       | DUSJP         | 145,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,28                   |               |                                   |               |              |               | 0,31                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1VBC6          | K7459 | BNPP                       | DUSJP         | 155,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1WJQ7          | K7464 | BNPP                       | DUSJP         | 140,00           | P          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,07                   | 30-07-24      | 0,30                              | 11-03         | 0,04         | 27-06         | 0,05                            |
| NLBNPES1YN99          | L1500 | BNPP                       | DUSJP         | 135,00           | P          | 03-25        | JPY                    |                            | 10             | 50.000                                         | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1YV81          | L0319 | BNPP                       | DUSJP         | 160,00           | C          | 12-24        | JPY                    |                            | 10             | 50.000                                         | 0,01                   |               |                                   |               |              |               | 0,01                            |
| NLBNPES1FH41          | L1201 | BNPP                       | ELE           | 20,00            | C          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,39                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1GVS1          | K9956 | BNPP                       | ELE           | 18,00            | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1JFA6          | L1200 | BNPP                       | ELE           | 20,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1JV23          | L1202 | BNPP                       | ELE           | 17,00            | P          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1K4T2          | K9952 | BNPP                       | ELE           | 19,00            | C          | 12-24        | EUR                    |                            | 0,5            | 250.000                                        | 0,50                   |               |                                   |               |              |               | 0,54                            |
| NLBNPES1QVP6          | L1203 | BNPP                       | ELE           | 18,00            | P          | 03-25        | EUR                    |                            | 0,5            | 250.000                                        | 0,40                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES19998          | L1205 | BNPP                       | ENG           | 14,00            | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES19Q00          | K9961 | BNPP                       | ENG           | 14,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,18                   |               |                                   |               |              | 0,17          |                                 |
| NLBNPES1SHD7          | L1206 | BNPP                       | ENG           | 13,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   |               |                                   |               |              | 0,08          |                                 |
| NLBNPES1U2K3          | L1204 | BNPP                       | ENG           | 14,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,07                   |               |                                   |               |              | 0,07          |                                 |
| NLBNPES1V749          | L1207 | BNPP                       | ENG           | 13,00            | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              | 0,14          |                                 |
| NLBNPES1XX49          | K9958 | BNPP                       | ENG           | 15,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   | 08-08-24      | 0,07                              | 19-07         | 0,05         | 08-08         | 0,02                            |
| NLBNPES18MU9          | K6876 | BNPP                       | ESTX5         | 4500,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,10                   | 03-10-24      | 0,21                              | 06-09         | 0,08         | 26-09         | 0,08                            |
| NLBNPES192U3          | K9611 | BNPP                       | ESTX5         | 3500,00          | C          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 3,00                   |               |                                   |               |              |               | 3,06                            |
| NLBNPES1A7A7          | K6879 | BNPP                       | ESTX5         | 4000,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES1AK33          | K9637 | BNPP                       | ESTX5         | 5750,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,51                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1AQM7          | K5287 | BNPP                       | ESTX5         | 3750,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 2,45                   |               |                                   |               |              |               | 2,52                            |
| NLBNPES1B1S1          | K6861 | BNPP                       | ESTX5         | 4000,00          | C          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,98                   |               |                                   |               |              |               | 2,04                            |
| NLBNPES1BFS5          | K6858 | BNPP                       | ESTX5         | 3250,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 3,43                   |               |                                   |               |              |               | 3,50                            |
| NLBNPES1BPS4          | K9630 | BNPP                       | ESTX5         | 5000,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,44                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1BWC4          | K9631 | BNPP                       | ESTX5         | 5250,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,70                   |               |                                   |               |              |               | 0,65                            |
| NLBNPES1CAR6          | K5297 | BNPP                       | ESTX5         | 3750,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1CY15          | K9628 | BNPP                       | ESTX5         | 4500,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,18                   | 25-07-24      | 0,27                              | 25-07         | 0,21         | 22-07         | 0,16                            |
| NLBNPES1DAN3          | K9620 | BNPP                       | ESTX5         | 5500,00          | C          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1DD70          | K9625 | BNPP                       | ESTX5         | 3750,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1EWT2          | K6859 | BNPP                       | ESTX5         | 5000,00          | C          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,48                   | 08-08-24      | 0,31                              | 02-08         | 0,27         | 08-08         | 0,51                            |
| NLBNPES1FCQ7          | K9618 | BNPP                       | ESTX5         | 5250,00          | C          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,20                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1G8J0          | K9634 | BNPP                       | ESTX5         | 5500,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 1,06                   |               |                                   |               |              |               | 1,00                            |
| NLBNPES1GBH6          | K6880 | BNPP                       | ESTX5         | 4500,00          | P          | 06-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1HKD4          | K9623 | BNPP                       | ESTX5         | 5750,00          | C          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1HKY0          | K9624 | BNPP                       | ESTX5         | 3500,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1HOE4          | K5299 | BNPP                       | ESTX5         | 4250,00          | P          | 12-24        | EUR                    |                            | 0,002          | 750.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1I3E0          | K9627 | BNPP                       | ESTX5         | 4250,00          | P          | 03-25        | EUR                    |                            | 0,002          | 750.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1IO98          | K9621 | BNPP                           | ESTX5                | 5500,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1KJE8          | K5301 | BNPP                           | ESTX5                | 4750,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,17                          | 05-08-24             | 0,65                                  | 05-08                | 0,25                | 29-05                | 0,14                                   |
| NLBNPES1L1B5          | K9614 | BNPP                           | ESTX5                | 4250,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES1M3P0          | K6873 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1M4V6          | K9612 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES1ML79          | K6860 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,15                          | 01-10-24             | 1,42                                  | 07-06                | 0,70                | 06-08                | 1,20                                   |
| NLBNPES1P1K2          | K5289 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,49                          | 17-09-24             | 1,33                                  | 16-08                | 1,11                | 02-08                | 1,55                                   |
| NLBNPES1PD43          | K9622 | BNPP                           | ESTX5                | 5750,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1PNV3          | K6877 | BNPP                           | ESTX5                | 5000,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1Q2M5          | K9617 | BNPP                           | ESTX5                | 5000,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1QQB6          | K6855 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,03                          | 03-10-24             | 1,09                                  | 01-10                | 0,85                | 18-09                | 1,09                                   |
| NLBNPES1RIJ4          | K9613 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES1SNW5          | K6874 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1THW5          | K6853 | BNPP                           | ESTX5                | 5250,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          | 26-09-24             | 0,14                                  | 26-09                | 0,13                | 26-09                | 0,09                                   |
| NLBNPES1TIJ0          | K5291 | BNPP                           | ESTX5                | 4750,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,62                          | 23-07-24             | 0,70                                  | 17-07                | 0,67                | 23-07                | 0,66                                   |
| NLBNPES1TXA8          | K6854 | BNPP                           | ESTX5                | 5000,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1TZ01          | K9629 | BNPP                           | ESTX5                | 4750,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES1UAR8          | K9615 | BNPP                           | ESTX5                | 4500,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES1UEY6          | K6875 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1UL87          | K9616 | BNPP                           | ESTX5                | 4750,00                 | C                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES1V5I9          | K6856 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES1X7I3          | K6878 | BNPP                           | ESTX5                | 5250,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,63                          | 02-10-24             | 0,90                                  | 25-07                | 0,55                | 26-09                | 0,57                                   |
| NLBNPES1XD01          | K6881 | BNPP                           | ESTX5                | 5000,00                 | P                 | 06-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,60                          | 05-04-24             | 0,75                                  | 05-04                | 0,75                | 05-04                | 0,57                                   |
| NLBNPES1XQP2          | K9636 | BNPP                           | ESTX5                | 5750,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES1YSQ4          | K9626 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-25               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1Z2M4          | K9633 | BNPP                           | ESTX5                | 5500,00                 | P                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES1ZDK6          | K6857 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-24               | EUR                           |                                   | 0,002                 | 750.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 3,01                                   |
| NLBNPES1B5X2          | L1209 | BNPP                           | FCC                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1E0O9          | K9966 | BNPP                           | FCC                  | 14,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1EA07          | L1211 | BNPP                           | FCC                  | 13,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1N373          | L1212 | BNPP                           | FCC                  | 13,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1NS30          | K9963 | BNPP                           | FCC                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1OYY7          | L1210 | BNPP                           | FCC                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1XWD6          | L1208 | BNPP                           | FCC                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1BPI5          | L1217 | BNPP                           | FER                  | 34,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1CSG1          | L1219 | BNPP                           | FER                  | 36,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1E661          | L1214 | BNPP                           | FER                  | 42,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1ET97          | K9970 | BNPP                       | FER           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1GJ89          | K9972 | BNPP                       | FER           | 42,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   | 08-10-24      | 0,04                              | 08-10         | 0,03         | 04-10         | 0,04                            |
| NLBNPES1NEI4          | K9974 | BNPP                       | FER           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OCM8          | L1213 | BNPP                       | FER           | 40,00            | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,26                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1PSO7          | L1215 | BNPP                       | FER           | 44,00            | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1TMV7          | K9968 | BNPP                       | FER           | 38,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,22                   | 07-10-24      | 0,19                              | 07-10         | 0,19         | 07-10         | 0,23                            |
| NLBNPES1UGM6          | K9975 | BNPP                       | FER           | 32,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1V4V5          | L1218 | BNPP                       | FER           | 36,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,23                   |               |                                   |               | 0,07         | 01-10         | 0,22                            |
| NLBNPES1WV42          | K9977 | BNPP                       | FER           | 34,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,11                   | 02-10-24      | 0,08                              | 01-10         |              | 01-10         | 0,10                            |
| NLBNPES1ZLQ6          | L1216 | BNPP                       | FER           | 32,00            | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1BJF4          | L1436 | BNPP                       | GOOG          | 150,00           | P          | 03-25        | USD                    |                            | 0,2            | 400.000                                        | 1,25                   |               |                                   |               |              |               | 1,36                            |
| NLBNPES1E877          | L1437 | BNPP                       | GOOG          | 160,00           | P          | 03-25        | USD                    |                            | 0,2            | 400.000                                        | 1,89                   |               |                                   |               |              |               | 2,06                            |
| NLBNPES1FFM9          | L1433 | BNPP                       | GOOG          | 180,00           | C          | 03-25        | USD                    |                            | 0,2            | 400.000                                        | 1,79                   |               |                                   |               |              |               | 1,52                            |
| NLBNPES1FFT4          | L1434 | BNPP                       | GOOG          | 140,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,33                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1FOQ2          | K7398 | BNPP                       | GOOG          | 120,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1IFL5          | L0245 | BNPP                       | GOOG          | 200,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,23                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1JIG7          | L1435 | BNPP                       | GOOG          | 140,00           | P          | 03-25        | USD                    |                            | 0,2            | 400.000                                        | 0,80                   |               |                                   |               |              |               | 0,86                            |
| NLBNPES1NOT0          | L1432 | BNPP                       | GOOG          | 160,00           | C          | 03-25        | USD                    |                            | 0,2            | 400.000                                        | 3,49                   |               |                                   |               |              |               | 3,10                            |
| NLBNPES1NWI6          | K7395 | BNPP                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 5,22                   |               |                                   |               |              |               | 4,72                            |
| NLBNPES1PWC4          | L0251 | BNPP                       | GOOG          | 180,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 3,19                   |               |                                   |               |              |               | 3,56                            |
| NLBNPES1R5Q8          | K7397 | BNPP                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 2,49                   |               |                                   |               |              |               | 2,50                            |
| NLBNPES1SWL9          | L0247 | BNPP                       | GOOG          | 150,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,65                   |               |                                   |               |              |               | 0,75                            |
| NLBNPES1UKO4          | L0243 | BNPP                       | GOOG          | 180,00           | C          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,86                   |               |                                   |               |              |               | 0,67                            |
| NLBNPES1V5U4          | L0249 | BNPP                       | GOOG          | 160,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 1,21                   |               |                                   |               |              |               | 1,38                            |
| NLBNPES1YT36          | K7401 | BNPP                       | GOOG          | 130,00           | P          | 12-24        | USD                    |                            | 0,2            | 400.000                                        | 0,17                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES18T65          | L1220 | BNPP                       | GRF           | 10,00            | C          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 1,69                   |               |                                   |               |              |               | 1,69                            |
| NLBNPES19H68          | L1228 | BNPP                       | GRF           | 9,50             | P          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 0,87                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES19HZ6          | K9986 | BNPP                       | GRF           | 10,50            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 1,06                   |               |                                   |               | 0,15         |               | 1,06                            |
| NLBNPES19NX9          | L1230 | BNPP                       | GRF           | 10,00            | P          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 1,07                   |               |                                   |               |              |               | 1,06                            |
| NLBNPES1A8D9          | K9992 | BNPP                       | GRF           | 9,00             | P          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 1,59                   |               |                                   |               |              |               | 1,59                            |
| NLBNPES1AK82          | L1224 | BNPP                       | GRF           | 11,50            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 0,57                   |               |                                   |               | 27-06        |               | 0,57                            |
| NLBNPES1C0G7          | K7144 | BNPP                       | GRF           | 15,00            | C          | 12-24        | EUR                    |                            | 1              | 80.000                                         | 0,42                   | 10-07-24      | 1,47                              | 26-02         |              | 04-27         | 0,42                            |
| NLBNPES1C2R0          | L1227 | BNPP                       | GRF           | 9,00             | P          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 1,08                   |               |                                   |               |              |               | 1,07                            |
| NLBNPES1FA48          | L1223 | BNPP                       | GRF           | 11,00            | C          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 1,21                   |               |                                   |               |              |               | 1,20                            |
| NLBNPES1GOR8          | L1231 | BNPP                       | GRF           | 10,00            | P          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 1,47                   |               |                                   |               |              |               | 1,47                            |
| NLBNPES1N7D6          | L1226 | BNPP                       | GRF           | 8,50             | P          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 0,91                   |               |                                   |               |              |               | 0,91                            |
| NLBNPES1NII5          | L1229 | BNPP                       | GRF           | 9,50             | P          | 03-25        | EUR                    |                            | 1              | 80.000                                         | 1,26                   |               |                                   |               |              |               | 1,26                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |     |       |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|-------|---|-------|-----|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |       |   |       |     |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |     |       |   |       |     |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1OSF8          | K7150 | BNPP                           | GRF | 13,00 | P | 12-24 | EUR |  | 1 | 80.000                                                 | 4,26                       |          |                   |       |                                       |                      | 4,26                |                      |                                        |
| NLBNPES1S2L5          | L1222 | BNPP                           | GRF | 11,00 | C | 12-24 | EUR |  | 1 | 80.000                                                 | 0,75                       |          |                   |       |                                       |                      | 0,75                |                      |                                        |
| NLBNPES1T0H6          | K9984 | BNPP                           | GRF | 10,00 | C | 12-24 | EUR |  | 1 | 80.000                                                 | 1,25                       |          |                   |       |                                       |                      | 1,25                |                      |                                        |
| NLBNPES1T1C5          | K9990 | BNPP                           | GRF | 8,50  | P | 12-24 | EUR |  | 1 | 80.000                                                 | 1,37                       |          |                   |       |                                       |                      | 1,37                |                      |                                        |
| NLBNPES1T8J5          | K9980 | BNPP                           | GRF | 9,00  | C | 12-24 | EUR |  | 1 | 80.000                                                 | 1,19                       |          |                   |       |                                       |                      | 1,19                |                      |                                        |
| NLBNPES1WF42          | L1221 | BNPP                           | GRF | 10,50 | C | 03-25 | EUR |  | 1 | 80.000                                                 | 1,44                       |          |                   |       |                                       |                      | 1,43                |                      |                                        |
| NLBNPES1WZL4          | K9988 | BNPP                           | GRF | 8,00  | P | 12-24 | EUR |  | 1 | 80.000                                                 | 1,16                       |          |                   |       |                                       |                      | 1,16                |                      |                                        |
| NLBNPES1X4D1          | L1232 | BNPP                           | GRF | 10,50 | P | 12-24 | EUR |  | 1 | 80.000                                                 | 1,30                       |          |                   |       |                                       |                      | 1,30                |                      |                                        |
| NLBNPES1XQ14          | L1225 | BNPP                           | GRF | 11,50 | C | 03-25 | EUR |  | 1 | 80.000                                                 | 1,01                       |          |                   |       |                                       |                      | 1,00                |                      |                                        |
| NLBNPES1Z211          | K9982 | BNPP                           | GRF | 9,50  | C | 12-24 | EUR |  | 1 | 80.000                                                 | 1,47                       |          |                   |       |                                       |                      | 1,47                |                      |                                        |
| NLBNPES1CQH3          | L1238 | BNPP                           | IAG | 2,80  | C | 03-25 | EUR |  | 1 | 200.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES1DPC4          | K7162 | BNPP                           | IAG | 1,60  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1GRS9          | L1241 | BNPP                           | IAG | 2,40  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1HB00          | L1236 | BNPP                           | IAG | 2,60  | C | 03-25 | EUR |  | 1 | 200.000                                                | 0,20                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1IOR4          | K7157 | BNPP                           | IAG | 1,80  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,58                       | 04-10-24 | 0,69              | 25-09 | 0,52                                  | 15-05                | 0,61                |                      |                                        |
| NLBNPES1NND6          | L1240 | BNPP                           | IAG | 2,20  | P | 03-25 | EUR |  | 1 | 200.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES1NW67          | L1242 | BNPP                           | IAG | 2,40  | P | 03-25 | EUR |  | 1 | 200.000                                                | 0,32                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| NLBNPES1OHO3          | K9996 | BNPP                           | IAG | 1,80  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,04                       | 26-08-24 | 0,10              | 26-08 | 0,10                                  | 26-08                | 0,04                |                      |                                        |
| NLBNPES1PNC3          | L1234 | BNPP                           | IAG | 2,40  | C | 03-25 | EUR |  | 1 | 200.000                                                | 0,28                       |          |                   |       |                                       |                      | 0,30                |                      |                                        |
| NLBNPES1QEY4          | K7158 | BNPP                           | IAG | 2,00  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,42                       | 03-10-24 | 0,39              | 03-10 | 0,27                                  | 18-03                | 0,45                |                      |                                        |
| NLBNPES1R5Z9          | L1237 | BNPP                           | IAG | 2,80  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES1RI79          | L1243 | BNPP                           | IAG | 2,60  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,35                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES1RLC3          | K9995 | BNPP                           | IAG | 2,20  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,27                       | 07-10-24 | 0,30              | 09-10 | 0,27                                  | 07-10                | 0,30                |                      |                                        |
| NLBNPES1T8X6          | L1235 | BNPP                           | IAG | 2,60  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| NLBNPES1UQQ6          | L1233 | BNPP                           | IAG | 2,40  | C | 12-24 | EUR |  | 1 | 200.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES1VM93          | K9998 | BNPP                           | IAG | 2,00  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,08                       | 27-09-24 | 0,11              | 11-09 | 0,06                                  | 27-09                | 0,07                |                      |                                        |
| NLBNPES1W0C2          | L1239 | BNPP                           | IAG | 2,20  | P | 12-24 | EUR |  | 1 | 200.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| NLBNPES19OW9          | L1250 | BNPP                           | IBE | 11,50 | P | 06-25 | EUR |  | 1 | 400.000                                                | 0,31                       |          |                   |       |                                       |                      | 0,29                |                      |                                        |
| NLBNPES1AV71          | L1256 | BNPP                           | IBE | 14,00 | P | 12-24 | EUR |  | 1 | 400.000                                                | 0,63                       |          |                   |       |                                       |                      | 0,59                |                      |                                        |
| NLBNPES1CBL7          | L1248 | BNPP                           | IBE | 15,00 | C | 06-25 | EUR |  | 1 | 400.000                                                | 0,50                       |          | 0,51              | 09-10 | 0,51                                  | 09-10                | 0,52                |                      |                                        |
| NLBNPES1EP34          | L0001 | BNPP                           | IBE | 14,00 | C | 12-24 | EUR |  | 1 | 400.000                                                | 0,41                       | 04-10-24 | 0,44              | 23-09 | 0,26                                  | 12-09                | 0,43                |                      |                                        |
| NLBNPES1HKT0          | L1253 | BNPP                           | IBE | 13,00 | P | 12-24 | EUR |  | 1 | 400.000                                                | 0,25                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| NLBNPES1IDO4          | L1252 | BNPP                           | IBE | 12,00 | P | 06-25 | EUR |  | 1 | 400.000                                                | 0,41                       |          |                   |       |                                       |                      | 0,39                |                      |                                        |
| NLBNPES1JYP5          | K7164 | BNPP                           | IBE | 13,00 | C | 12-24 | EUR |  | 1 | 400.000                                                | 1,02                       | 30-08-24 | 0,50              | 30-08 | 0,24                                  | 08-03                | 1,07                |                      |                                        |
| NLBNPES1KJH1          | L1246 | BNPP                           | IBE | 14,00 | C | 06-25 | EUR |  | 1 | 400.000                                                | 0,88                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| NLBNPES1LAC9          | L1245 | BNPP                           | IBE | 14,00 | C | 03-25 | EUR |  | 1 | 400.000                                                | 0,60                       |          |                   |       |                                       |                      | 0,62                |                      |                                        |
| NLBNPES1ND78          | K7167 | BNPP                           | IBE | 11,00 | P | 12-24 | EUR |  | 1 | 400.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1PAA4          | L1247 | BNPP                       | IBE           | 15,00            | C          | 03-25        | EUR                    |                            | 1              | 400.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1PEW0          | L1249 | BNPP                       | IBE           | 11,50            | P          | 03-25        | EUR                    |                            | 1              | 400.000                                        | 0,19                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1QSZ1          | L1255 | BNPP                       | IBE           | 13,00            | P          | 06-25        | EUR                    |                            | 1              | 400.000                                        | 0,70                   |               |                                   |               |              |               | 0,66                            |
| NLBNPES1RIE5          | L1251 | BNPP                       | IBE           | 12,00            | P          | 03-25        | EUR                    |                            | 1              | 400.000                                        | 0,27                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1S5H6          | K9999 | BNPP                       | IBE           | 12,00            | C          | 12-24        | EUR                    |                            | 1              | 400.000                                        | 1,88                   | 02-10-24      | 2,12                              | 01-10         | 1,60         | 19-09         | 1,94                            |
| NLBNPES1TTN9          | K7169 | BNPP                       | IBE           | 11,50            | P          | 12-24        | EUR                    |                            | 1              | 400.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1UFS5          | L1254 | BNPP                       | IBE           | 13,00            | P          | 03-25        | EUR                    |                            | 1              | 400.000                                        | 0,52                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1VYM7          | L1244 | BNPP                       | IBE           | 13,00            | C          | 03-25        | EUR                    |                            | 1              | 400.000                                        | 1,14                   |               |                                   |               |              |               | 1,17                            |
| NLBNPES176E0          | K0077 | BNPP                       | IBX35         | 9600,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,15                   | 05-01-24      | 1,05                              | 05-01         | 0,98         | 03-01         | 2,16                            |
| NLBNPES177L3          | K0107 | BNPP                       | IBX35         | 7800,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,01                   | 13-03-23      |                                   |               |              |               | 0,01                            |
| NLBNPES17X03          | K1585 | BNPP                       | IBX35         | 10200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,57                   | 23-08-24      | 1,33                              | 11-06         | 0,50         | 16-02         | 1,59                            |
| NLBNPES17XR4          | K1612 | BNPP                       | IBX35         | 8300,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,01                   | 17-09-24      | 0,27                              | 17-01         | 0,01         | 17-09         | 0,01                            |
| NLBNPES18LX5          | L0909 | BNPP                       | IBX35         | 11600,00         | P          | 01-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES18ML8          | K9382 | BNPP                       | IBX35         | 10200,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES18NJ0          | K9431 | BNPP                       | IBX35         | 11300,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   | 20-09-24      | 0,45                              | 16-08         | 0,05         | 20-09         | 0,02                            |
| NLBNPES18O94          | K9459 | BNPP                       | IBX35         | 11800,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,36                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES18WS2          | K9415 | BNPP                       | IBX35         | 11000,00         | P          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES18Z26          | L0892 | BNPP                       | IBX35         | 10700,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES198P0          | K9414 | BNPP                       | IBX35         | 11000,00         | P          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   | 01-10-24      | 0,14                              | 11-09         | 0,01         | 27-09         | 0,02                            |
| NLBNPES19EA6          | L0858 | BNPP                       | IBX35         | 11100,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,97                   |               |                                   |               |              |               | 0,98                            |
| NLBNPES19MK8          | K9400 | BNPP                       | IBX35         | 10700,00         | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,10                   | 25-09-24      | 0,45                              | 13-08         | 0,09         | 25-09         | 0,09                            |
| NLBNPES19T49          | K9346 | BNPP                       | IBX35         | 11500,00         | C          | 10-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,30                   | 07-10-24      | 0,39                              | 01-10         | 0,23         | 04-10         | 0,30                            |
| NLBNPES1A7C3          | L0899 | BNPP                       | IBX35         | 11100,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,31                            |
| NLBNPES1AB91          | K9301 | BNPP                       | IBX35         | 10100,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,67                   |               |                                   |               |              |               | 1,68                            |
| NLBNPES1AGD7          | L0874 | BNPP                       | IBX35         | 12000,00         | C          | 01-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1ARC6          | L0871 | BNPP                       | IBX35         | 11800,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,50                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1AT34          | L0889 | BNPP                       | IBX35         | 12600,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1ATA6          | L0880 | BNPP                       | IBX35         | 12200,00         | C          | 01-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1AZI6          | L0900 | BNPP                       | IBX35         | 11200,00         | P          | 01-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1B2G4          | L0860 | BNPP                       | IBX35         | 11300,00         | C          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,82                   |               |                                   |               |              |               | 0,84                            |
| NLBNPES1B7M1          | K9323 | BNPP                       | IBX35         | 11100,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   |               |                                   |               |              |               | 0,79                            |
| NLBNPES1BC99          | K6541 | BNPP                       | IBX35         | 9250,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1BGC7          | L0872 | BNPP                       | IBX35         | 11900,00         | C          | 01-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1BJ68          | L0918 | BNPP                       | IBX35         | 11900,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,58                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1BP45          | K9372 | BNPP                       | IBX35         | 11900,00         | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1BQG7          | K9454 | BNPP                       | IBX35         | 11700,00         | P          | 11-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,24                   | 03-10-24      | 0,33                              | 03-10         | 0,19         | 26-09         | 0,23                            |
| NLBNPES1BUF1          | K9383 | BNPP                       | IBX35         | 10250,00         | P          | 03-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,15                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1BXU4          | L0887 | BNPP                           | IBX35                | 12500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1C0K9          | L0864 | BNPP                           | IBX35                | 11500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES1C2C2          | K9365 | BNPP                           | IBX35                | 11800,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 08-10-24             | 0,24                                  | 30-09                | 0,03                | 04-09                | 0,10                                   |
| NLBNPES1C7B3          | K9355 | BNPP                           | IBX35                | 11600,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1C7M0          | L0922 | BNPP                           | IBX35                | 12100,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1C855          | K9379 | BNPP                           | IBX35                | 12250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1C863          | L0926 | BNPP                           | IBX35                | 12250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1CFD5          | K9300 | BNPP                           | IBX35                | 9900,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES1CJH8          | K9360 | BNPP                           | IBX35                | 11700,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1CKX3          | K9469 | BNPP                           | IBX35                | 12400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 01-10-24             | 0,72                                  | 01-10                | 0,58                | 30-09                | 0,71                                   |
| NLBNPES1CN87          | K9341 | BNPP                           | IBX35                | 11400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1CS33          | L0911 | BNPP                           | IBX35                | 11700,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1CSW8          | K9450 | BNPP                           | IBX35                | 11600,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 01-10-24             | 0,31                                  | 01-10                | 0,23                | 26-09                | 0,27                                   |
| NLBNPES1CWV2          | L0891 | BNPP                           | IBX35                | 10600,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1CYW6          | K9411 | BNPP                           | IBX35                | 10900,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 09-07-24             | 0,48                                  | 09-07                | 0,44                | 09-07                | 0,12                                   |
| NLBNPES1D0W3          | K6457 | BNPP                           | IBX35                | 10000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,76                          | 26-01-24             | 0,68                                  | 26-01                | 0,65                | 25-01                | 1,78                                   |
| NLBNPES1D1B5          | L0890 | BNPP                           | IBX35                | 10500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1D358          | K9336 | BNPP                           | IBX35                | 11300,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          | 08-10-24             | 0,57                                  | 08-10                | 0,56                | 02-10                | 0,64                                   |
| NLBNPES1D5J9          | L0893 | BNPP                           | IBX35                | 10750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES1DH43          | L0898 | BNPP                           | IBX35                | 11100,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1DNA3          | K9426 | BNPP                           | IBX35                | 11200,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 02-10-24             | 0,25                                  | 11-09                | 0,13                | 01-10                | 0,10                                   |
| NLBNPES1EC47          | K9422 | BNPP                           | IBX35                | 11100,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 17-07-24             | 0,48                                  | 17-07                | 0,46                | 16-07                | 0,15                                   |
| NLBNPES1EG19          | K9470 | BNPP                           | IBX35                | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          | 04-10-24             | 1,17                                  | 28-08                | 0,74                | 25-09                | 0,80                                   |
| NLBNPES1ENP9          | L0913 | BNPP                           | IBX35                | 11750,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES1EQB2          | L0910 | BNPP                           | IBX35                | 11600,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES1EQM9          | K9361 | BNPP                           | IBX35                | 11700,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1ES72          | K9313 | BNPP                           | IBX35                | 10900,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,95                          | 03-10-24             | 0,87                                  | 03-10                | 0,87                | 03-10                | 0,96                                   |
| NLBNPES1ESZ7          | K9449 | BNPP                           | IBX35                | 11600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 30-09-24             | 0,55                                  | 06-09                | 0,15                | 26-09                | 0,19                                   |
| NLBNPES1ET14          | L0896 | BNPP                           | IBX35                | 11000,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1EYJ9          | K9298 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,05                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES1F0C3          | K9342 | BNPP                           | IBX35                | 11400,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1F4L6          | L0914 | BNPP                           | IBX35                | 11800,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES1FA30          | K9404 | BNPP                           | IBX35                | 10800,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-10-24             | 0,28                                  | 15-08                | 0,02                | 02-10                | 0,02                                   |
| NLBNPES1FNO9          | K9445 | BNPP                           | IBX35                | 11500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          | 12-07-24             | 0,72                                  | 12-07                | 0,72                | 12-07                | 0,41                                   |
| NLBNPES1FR80          | K9387 | BNPP                           | IBX35                | 10400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1FWK8          | K9464 | BNPP                           | IBX35                | 12000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          | 30-09-24             | 0,56                                  | 30-09                | 0,56                | 30-09                | 0,61                                   |
| NLBNPES1G2G9          | K6548 | BNPP                           | IBX35                | 9100,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1GDG4          | K9377 | BNPP                           | IBX35                | 12100,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 07-10-24             | 0,24                                  | 30-09                | 0,11                | 03-10                | 0,16                                   |
| NLBNPES1GIG3          | K9322 | BNPP                           | IBX35                | 11100,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          | 19-09-24             | 0,76                                  | 19-09                | 0,58                | 16-09                | 0,71                                   |
| NLBNPES1GV42          | K6454 | BNPP                           | IBX35                | 10750,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1GVU7          | L0879 | BNPP                           | IBX35                | 12200,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1GWU5          | K9376 | BNPP                           | IBX35                | 12000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1GXF4          | L0870 | BNPP                           | IBX35                | 11800,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES1GY80          | K9386 | BNPP                           | IBX35                | 10400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HMF5          | K9353 | BNPP                           | IBX35                | 11600,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 07-10-24             | 0,21                                  | 01-10                | 0,16                | 02-10                | 0,22                                   |
| NLBNPES1HML3          | K9458 | BNPP                           | IBX35                | 11800,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 08-10-24             | 0,37                                  | 02-10                | 0,20                | 26-09                | 0,27                                   |
| NLBNPES1HOZ9          | K6455 | BNPP                           | IBX35                | 10500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,30                          | 07-05-24             | 1,01                                  | 07-05                | 0,89                | 30-04                | 1,31                                   |
| NLBNPES1HP49          | K9371 | BNPP                           | IBX35                | 11900,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 08-10-24             | 0,14                                  | 08-10                | 0,14                | 08-10                | 0,15                                   |
| NLBNPES1HYD5          | L0855 | BNPP                           | IBX35                | 10700,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1I2P8          | K6459 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,24                          | 24-01-24             | 0,96                                  | 24-01                | 0,93                | 23-01                | 2,26                                   |
| NLBNPES1I613          | K6453 | BNPP                           | IBX35                | 11000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          | 13-09-24             | 0,80                                  | 04-06                | 0,27                | 08-08                | 0,88                                   |
| NLBNPES1IBB5          | L0851 | BNPP                           | IBX35                | 10300,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES1IGG3          | L0930 | BNPP                           | IBX35                | 12600,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1IKZ5          | K6543 | BNPP                           | IBX35                | 9750,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 26-09-24             | 0,28                                  | 05-08                | 0,03                | 26-09                | 0,03                                   |
| NLBNPES1IL18          | K9432 | BNPP                           | IBX35                | 11300,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 02-10-24             | 0,18                                  | 02-10                | 0,14                | 23-09                | 0,11                                   |
| NLBNPES1INC8          | L0894 | BNPP                           | IBX35                | 10800,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1IO80          | L0908 | BNPP                           | IBX35                | 11500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1J546          | K6547 | BNPP                           | IBX35                | 10750,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1JHZ9          | K9463 | BNPP                           | IBX35                | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 07-10-24             | 0,95                                  | 19-08                | 0,36                | 26-09                | 0,45                                   |
| NLBNPES1JLC0          | K9409 | BNPP                           | IBX35                | 10900,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 27-09-24             | 0,27                                  | 15-08                | 0,01                | 27-09                | 0,02                                   |
| NLBNPES1JQQ9          | K9327 | BNPP                           | IBX35                | 11200,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 02-09-24             | 0,37                                  | 02-09                | 0,24                | 21-08                | 0,57                                   |
| NLBNPES1JUD9          | L0895 | BNPP                           | IBX35                | 10900,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1JV49          | K9438 | BNPP                           | IBX35                | 11400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1K239          | K6458 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES1K718          | K6462 | BNPP                           | IBX35                | 11200,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES1K8H8          | L0901 | BNPP                           | IBX35                | 11200,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1KFF3          | K9421 | BNPP                           | IBX35                | 11100,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1KJB4          | K9299 | BNPP                           | IBX35                | 9800,00                 | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,95                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES1KKJ5          | K9455 | BNPP                           | IBX35                | 11700,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 01-10-24             | 0,31                                  | 01-10                | 0,24                | 27-09                | 0,31                                   |
| NLBNPES1KZ91          | K9316 | BNPP                           | IBX35                | 11000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          | 27-09-24             | 1,00                                  | 27-09                | 0,77                | 19-09                | 0,76                                   |
| NLBNPES1L1J8          | K6549 | BNPP                           | IBX35                | 9100,00                 | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1L6X8          | L0863 | BNPP                           | IBX35                | 11500,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES1L6Y6          | K9394 | BNPP                           | IBX35                | 10600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1L9S2          | K9443 | BNPP                           | IBX35                | 11500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 02-10-24             | 0,46                                  | 04-09                | 0,25                | 02-10                | 0,16                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1LFS4          | K9437 | BNPP                           | IBX35                | 11400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1LRK6          | L0856 | BNPP                           | IBX35                | 10800,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES1LV03          | K9461 | BNPP                           | IBX35                | 11900,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES1LYR7          | K9456 | BNPP                           | IBX35                | 11750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 30-09-24             | 0,43                                  | 30-09                | 0,43                | 30-09                | 0,50                                   |
| NLBNPES1M5Q3          | L0925 | BNPP                           | IBX35                | 12200,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES1M6J6          | K9380 | BNPP                           | IBX35                | 12300,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 23-07-24             | 0,11                                  | 23-07                | 0,10                | 23-07                | 0,09                                   |
| NLBNPES1M7W7          | K9417 | BNPP                           | IBX35                | 11000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1MB48          | K9311 | BNPP                           | IBX35                | 10900,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES1MD95          | K9335 | BNPP                           | IBX35                | 11300,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1MDZ2          | L0923 | BNPP                           | IBX35                | 12100,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1ME45          | K6540 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1MG92          | L0924 | BNPP                           | IBX35                | 12100,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES1MGI1          | K9321 | BNPP                           | IBX35                | 11100,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 23-09-24             | 0,75                                  | 23-09                | 0,72                | 23-09                | 0,67                                   |
| NLBNPES1MTH6          | L0854 | BNPP                           | IBX35                | 10600,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES1MUQ5          | L0902 | BNPP                           | IBX35                | 11250,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1MZ81          | K6546 | BNPP                           | IBX35                | 10500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1MZJ9          | L0849 | BNPP                           | IBX35                | 10100,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES1N050          | K9398 | BNPP                           | IBX35                | 10700,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1N9Y8          | K9405 | BNPP                           | IBX35                | 10800,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1NAU7          | K9329 | BNPP                           | IBX35                | 11200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES1NBG4          | K9442 | BNPP                           | IBX35                | 11500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 08-10-24             | 0,40                                  | 06-09                | 0,04                | 26-09                | 0,04                                   |
| NLBNPES1NJ72          | K9330 | BNPP                           | IBX35                | 11250,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,84                          | 01-10-24             | 0,83                                  | 01-10                | 0,83                | 01-10                | 0,86                                   |
| NLBNPES1NJX2          | K9384 | BNPP                           | IBX35                | 10300,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1NM77          | K9334 | BNPP                           | IBX35                | 11300,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          | 30-09-24             | 0,63                                  | 30-09                | 0,63                | 30-09                | 0,48                                   |
| NLBNPES1NOQ6          | K9347 | BNPP                           | IBX35                | 11500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 01-10-24             | 0,44                                  | 19-09                | 0,19                | 11-09                | 0,39                                   |
| NLBNPES1NQJ6          | L0881 | BNPP                           | IBX35                | 12200,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1NQQ1          | L0912 | BNPP                           | IBX35                | 11700,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1NUF6          | K9393 | BNPP                           | IBX35                | 10600,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1NVF4          | L0867 | BNPP                           | IBX35                | 11700,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES1NVT5          | L0915 | BNPP                           | IBX35                | 11800,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1NYU7          | L0873 | BNPP                           | IBX35                | 11900,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES1O0V2          | K9425 | BNPP                           | IBX35                | 11200,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 10-09-24             | 0,23                                  | 06-09                | 0,16                | 02-09                | 0,02                                   |
| NLBNPES1O371          | K9416 | BNPP                           | IBX35                | 11000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 27-09-24             | 0,33                                  | 06-09                | 0,10                | 27-09                | 0,13                                   |
| NLBNPES1OAB5          | K9410 | BNPP                           | IBX35                | 10900,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1ODH6          | K6544 | BNPP                           | IBX35                | 10000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1ODK0          | K9395 | BNPP                           | IBX35                | 10600,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1OK37          | K9359 | BNPP                           | IBX35                | 11700,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 08-10-24             | 0,24                                  | 19-09                | 0,11                | 03-10                | 0,15                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |          |   |       |     |  |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|----------|---|-------|-----|--|-------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |          |   |       |     |  |       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |          |   |       |     |  |       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1ON34          | L0927 | BNPP                           | IBX35 | 12300,00 | P | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,79                       |          |                   |       |                                       |                      | 0,78                |                      |                                        |
| NLBNPES1OS54          | K9306 | BNPP                           | IBX35 | 10750,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 1,23                       |          |                   |       |                                       |                      | 1,24                |                      |                                        |
| NLBNPES1OUR9          | K9420 | BNPP                           | IBX35 | 11100,00 | P | 10-24 | EUR |  | 0,001 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1P055          | K9370 | BNPP                           | IBX35 | 11900,00 | C | 10-24 | EUR |  | 0,001 | 2.000.000                                              | 0,05                       | 08-10-24 | 0,22              | 27-09 | 0,03                                  | 02-08                | 0,05                |                      |                                        |
| NLBNPES1P8N1          | L0852 | BNPP                           | IBX35 | 10400,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 1,53                       |          |                   |       |                                       |                      | 1,54                |                      |                                        |
| NLBNPES1PCG7          | L0885 | BNPP                           | IBX35 | 12300,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,26                       |          |                   |       |                                       |                      | 0,27                |                      |                                        |
| NLBNPES1PCX2          | K9366 | BNPP                           | IBX35 | 11800,00 | C | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,20                       | 26-09-24 | 0,34              | 26-09 | 0,26                                  | 24-09                | 0,20                |                      |                                        |
| NLBNPES1PM00          | L0868 | BNPP                           | IBX35 | 11700,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,56                       |          |                   |       |                                       |                      | 0,57                |                      |                                        |
| NLBNPES1PUC8          | K9303 | BNPP                           | IBX35 | 10400,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 1,39                       |          |                   |       |                                       |                      | 1,41                |                      |                                        |
| NLBNPES1PUI5          | K9378 | BNPP                           | IBX35 | 12200,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,12                       | 08-10-24 | 0,13              | 22-07 | 0,09                                  | 03-10                | 0,12                |                      |                                        |
| NLBNPES1QCB6          | K9312 | BNPP                           | IBX35 | 10900,00 | C | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,88                       |          |                   |       |                                       |                      | 0,89                |                      |                                        |
| NLBNPES1QUE2          | K9349 | BNPP                           | IBX35 | 11500,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,67                       |          |                   |       |                                       |                      | 0,69                |                      |                                        |
| NLBNPES1QW07          | K9375 | BNPP                           | IBX35 | 12000,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,19                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| NLBNPES1QY13          | K6550 | BNPP                           | IBX35 | 9100,00  | P | 12-25 | EUR |  | 0,001 | 2.000.000                                              | 0,27                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| NLBNPES1QZ79          | K9448 | BNPP                           | IBX35 | 11600,00 | P | 10-24 | EUR |  | 0,001 | 2.000.000                                              | 0,08                       | 07-10-24 | 0,42              | 26-08 | 0,05                                  | 30-09                | 0,07                |                      |                                        |
| NLBNPES1R807          | K6456 | BNPP                           | IBX35 | 10250,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 1,53                       |          |                   |       |                                       |                      | 1,54                |                      |                                        |
| NLBNPES1RIU1          | K9389 | BNPP                           | IBX35 | 10500,00 | P | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES1RJ60          | K9453 | BNPP                           | IBX35 | 11700,00 | P | 10-24 | EUR |  | 0,001 | 2.000.000                                              | 0,11                       | 08-10-24 | 0,20              | 01-10 | 0,07                                  | 27-09                | 0,10                |                      |                                        |
| NLBNPES1RKE1          | L0905 | BNPP                           | IBX35 | 11400,00 | P | 01-25 | EUR |  | 0,001 | 2.000.000                                              | 0,29                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES1RO22          | K9304 | BNPP                           | IBX35 | 10600,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 1,21                       |          |                   |       |                                       |                      | 1,22                |                      |                                        |
| NLBNPES1ROF0          | L0883 | BNPP                           | IBX35 | 12300,00 | C | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1RT50          | L0921 | BNPP                           | IBX35 | 12000,00 | P | 06-25 | EUR |  | 0,001 | 2.000.000                                              | 0,82                       |          |                   |       |                                       |                      | 0,81                |                      |                                        |
| NLBNPES1S4U2          | K9399 | BNPP                           | IBX35 | 10700,00 | P | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NLBNPES1S9Q9          | K6542 | BNPP                           | IBX35 | 9500,00  | P | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES1SBQ2          | K9362 | BNPP                           | IBX35 | 11750,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,52                       | 30-08-24 | 0,43              | 30-08 | 0,36                                  | 23-08                | 0,53                |                      |                                        |
| NLBNPES1SL40          | K9467 | BNPP                           | IBX35 | 12200,00 | P | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,58                       | 30-09-24 | 0,97              | 26-08 | 0,45                                  | 27-09                | 0,57                |                      |                                        |
| NLBNPES1SLQ1          | K9302 | BNPP                           | IBX35 | 10300,00 | C | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 1,48                       |          |                   |       |                                       |                      | 1,50                |                      |                                        |
| NLBNPES1SNL8          | K9468 | BNPP                           | IBX35 | 12300,00 | P | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,65                       | 30-09-24 | 0,99              | 28-08 | 0,53                                  | 26-09                | 0,64                |                      |                                        |
| NLBNPES1SV97          | K6545 | BNPP                           | IBX35 | 10250,00 | P | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,06                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES1SYC4          | K9427 | BNPP                           | IBX35 | 11200,00 | P | 12-24 | EUR |  | 0,001 | 2.000.000                                              | 0,17                       | 31-07-24 | 0,50              | 16-07 | 0,43                                  | 30-07                | 0,17                |                      |                                        |
| NLBNPES1T1E1          | L0865 | BNPP                           | IBX35 | 11600,00 | C | 01-25 | EUR |  | 0,001 | 2.000.000                                              | 0,46                       |          |                   |       |                                       |                      | 0,47                |                      |                                        |
| NLBNPES1T842          | L0916 | BNPP                           | IBX35 | 11900,00 | P | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,34                       |          |                   |       |                                       |                      | 0,33                |                      |                                        |
| NLBNPES1TE14          | L0857 | BNPP                           | IBX35 | 10900,00 | C | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 1,12                       |          |                   |       |                                       |                      | 1,13                |                      |                                        |
| NLBNPES1TOD1          | L0904 | BNPP                           | IBX35 | 11300,00 | P | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 0,36                       |          |                   |       |                                       |                      | 0,36                |                      |                                        |
| NLBNPES1TPX6          | K9328 | BNPP                           | IBX35 | 11200,00 | C | 11-24 | EUR |  | 0,001 | 2.000.000                                              | 0,62                       |          |                   |       |                                       |                      | 0,63                |                      |                                        |
| NLBNPES1TT33          | L0931 | BNPP                           | IBX35 | 12700,00 | P | 03-25 | EUR |  | 0,001 | 2.000.000                                              | 1,06                       |          |                   |       |                                       |                      | 1,05                |                      |                                        |
| NLBNPES1TXC4          | L0877 | BNPP                           | IBX35 | 12100,00 | C | 01-25 | EUR |  | 0,001 | 2.000.000                                              | 0,20                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1U9N2          | K6460 | BNPP                           | IBX35                | 11200,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          | 01-10-24             | 0,92                                  | 01-10                | 0,92                | 01-10                | 0,90                                   |
| NLBNPES1UFO4          | L0853 | BNPP                           | IBX35                | 10500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1UMT9          | L0906 | BNPP                           | IBX35                | 11400,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1V1C1          | L0929 | BNPP                           | IBX35                | 12500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES1V6Q0          | L0886 | BNPP                           | IBX35                | 12400,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1VBP8          | K6461 | BNPP                           | IBX35                | 11200,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1VN68          | K9436 | BNPP                           | IBX35                | 11400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 16-09-24             | 0,14                                  | 16-09                | 0,13                | 16-09                | 0,03                                   |
| NLBNPES1VQS0          | L0866 | BNPP                           | IBX35                | 11600,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES1VR07          | K9354 | BNPP                           | IBX35                | 11600,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          | 02-10-24             | 0,29                                  | 02-10                | 0,29                | 02-10                | 0,32                                   |
| NLBNPES1VUE2          | L0850 | BNPP                           | IBX35                | 10200,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1W0R0          | K9305 | BNPP                           | IBX35                | 10700,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES1WAV6          | K9308 | BNPP                           | IBX35                | 10800,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES1WBE0          | L0882 | BNPP                           | IBX35                | 12250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1WBM3          | L0859 | BNPP                           | IBX35                | 11250,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES1WD10          | L0903 | BNPP                           | IBX35                | 11300,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES1WE19          | L0928 | BNPP                           | IBX35                | 12400,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES1WEE4          | L0878 | BNPP                           | IBX35                | 12100,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1WJ22          | L0919 | BNPP                           | IBX35                | 12000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1WS54          | L0862 | BNPP                           | IBX35                | 11400,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES1WXS4          | L0897 | BNPP                           | IBX35                | 11000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES1WXY2          | K9367 | BNPP                           | IBX35                | 11800,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1X4Q3          | K9381 | BNPP                           | IBX35                | 10100,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1X5V0          | K9317 | BNPP                           | IBX35                | 11000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES1X7Z7          | L0932 | BNPP                           | IBX35                | 12800,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES1XDV8          | K9444 | BNPP                           | IBX35                | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1XPH1          | K9374 | BNPP                           | IBX35                | 12000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1XS04          | K9348 | BNPP                           | IBX35                | 11500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 11-07-24             | 0,34                                  | 11-07                | 0,33                | 11-07                | 0,49                                   |
| NLBNPES1Y0B2          | L0869 | BNPP                           | IBX35                | 11750,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES1Y1G9          | L0917 | BNPP                           | IBX35                | 11900,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1Y3L5          | K9433 | BNPP                           | IBX35                | 11300,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1YHH6          | L0888 | BNPP                           | IBX35                | 12500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1YHQ7          | K9428 | BNPP                           | IBX35                | 11250,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1YND3          | L0861 | BNPP                           | IBX35                | 11400,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES1YNV5          | L0876 | BNPP                           | IBX35                | 12100,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1YQO3          | K9318 | BNPP                           | IBX35                | 11000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          | 26-09-24             | 1,17                                  | 26-09                | 1,17                | 26-09                | 1,05                                   |
| NLBNPES1YSC4          | K9466 | BNPP                           | IBX35                | 12100,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1YTQ2          | K9406 | BNPP                           | IBX35                | 10800,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          | 07-10-24             | 0,12                                  | 07-10                | 0,12                | 07-10                | 0,10                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1YYS8          | L0920 | BNPP                           | IBX35                | 12000,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES1Z8R0          | K9340 | BNPP                           | IBX35                | 11400,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 01-10-24             | 0,41                                  | 01-10                | 0,18                | 10-09                | 0,39                                   |
| NLBNPES1Z9B2          | L0884 | BNPP                           | IBX35                | 12300,00                | C                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1ZD66          | L0907 | BNPP                           | IBX35                | 11500,00                | P                 | 01-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES1ZEG2          | K9390 | BNPP                           | IBX35                | 10500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 01-10-24             | 0,38                                  | 19-08                | 0,21                | 01-10                | 0,18                                   |
| NLBNPES1ZJ86          | L0875 | BNPP                           | IBX35                | 12000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1ZNY6          | K9401 | BNPP                           | IBX35                | 10750,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1GNT6          | L0008 | BNPP                           | IDR                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES1HP56          | L1259 | BNPP                           | IDR                  | 15,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1LPF0          | L1258 | BNPP                           | IDR                  | 18,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,67                          | 08-10-24             | 0,66                                  | 08-10                | 0,66                | 08-10                | 0,73                                   |
| NLBNPES1OZQ0          | L0004 | BNPP                           | IDR                  | 22,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 17-07-24             | 0,44                                  | 17-07                | 0,44                | 17-07                | 0,03                                   |
| NLBNPES1PE07          | L1260 | BNPP                           | IDR                  | 16,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1Q9Y5          | L1261 | BNPP                           | IDR                  | 16,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1SVE6          | L1257 | BNPP                           | IDR                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES18LU1          | L1278 | BNPP                           | ITX                  | 50,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES19RG5          | L1282 | BNPP                           | ITX                  | 52,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES19TD8          | K7182 | BNPP                           | ITX                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,62                                   |
| NLBNPES19V78          | L1268 | BNPP                           | ITX                  | 58,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1B790          | L1269 | BNPP                           | ITX                  | 58,00                   | C                 | 01-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1BQK9          | L0033 | BNPP                           | ITX                  | 44,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,08                          | 18-09-24             | 0,18                                  | 13-09                | 0,14                | 18-09                | 0,07                                   |
| NLBNPES1C5Z6          | L1271 | BNPP                           | ITX                  | 60,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1C9V7          | L1265 | BNPP                           | ITX                  | 54,00                   | C                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1CHF6          | L1285 | BNPP                           | ITX                  | 54,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES1DMG2          | L1266 | BNPP                           | ITX                  | 54,00                   | C                 | 01-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1DSG9          | L1270 | BNPP                           | ITX                  | 58,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES1EH91          | L1273 | BNPP                           | ITX                  | 44,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1FF01          | L0026 | BNPP                           | ITX                  | 40,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1FJA6          | L1279 | BNPP                           | ITX                  | 50,00                   | P                 | 01-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1FZ23          | L0027 | BNPP                           | ITX                  | 40,00                   | P                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1GBF0          | L0032 | BNPP                           | ITX                  | 44,00                   | P                 | 11-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1H8Y8          | L0011 | BNPP                           | ITX                  | 46,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,50                          | 27-09-24             | 1,68                                  | 27-09                | 0,71                | 09-09                | 1,51                                   |
| NLBNPES1HG81          | L1264 | BNPP                           | ITX                  | 52,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES1HSE5          | L0036 | BNPP                           | ITX                  | 46,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 19-09-24             | 0,36                                  | 10-09                | 0,03                | 19-09                | 0,02                                   |
| NLBNPES1I258          | L0010 | BNPP                           | ITX                  | 46,00                   | C                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,37                          | 11-09-24             | 0,63                                  | 11-09                | 0,48                | 10-09                | 1,39                                   |
| NLBNPES1IKV4          | L0031 | BNPP                           | ITX                  | 44,00                   | P                 | 10-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1JD74          | K7202 | BNPP                           | ITX                  | 36,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 11-04-24             | 0,29                                  | 11-04                | 0,22                | 02-04                | 0,02                                   |
| NLBNPES1L8O3          | L0016 | BNPP                           | ITX                  | 48,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,16                          | 11-09-24             | 0,62                                  | 11-09                | 0,50                | 06-09                | 1,17                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1LN07          | L0020 | BNPP                       | ITX           | 50,00            | C          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,68                   |               |                                   |               |              |               | 0,69                            |
| NLBNPES1N9E0          | L1274 | BNPP                       | ITX           | 46,00            | P          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1NB10          | L1276 | BNPP                       | ITX           | 46,00            | P          | 03-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES1O710          | L1277 | BNPP                       | ITX           | 50,00            | P          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1OKE8          | L0015 | BNPP                       | ITX           | 48,00            | C          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 1,02                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES1P8V4          | L1262 | BNPP                       | ITX           | 52,00            | C          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1PQI3          | K7196 | BNPP                       | ITX           | 34,00            | P          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1PVK9          | L1272 | BNPP                       | ITX           | 60,00            | C          | 03-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,27                   | 07-10-24      | 0,25                              | 07-10         | 0,24         | 07-10         | 0,27                            |
| NLBNPES1Q3L5          | L1280 | BNPP                       | ITX           | 50,00            | P          | 03-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,48                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES1Q7Q5          | L0021 | BNPP                       | ITX           | 50,00            | C          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,86                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES1QIH0          | L1283 | BNPP                       | ITX           | 52,00            | P          | 01-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,49                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1R200          | L0014 | BNPP                       | ITX           | 48,00            | C          | 10-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,98                   |               |                                   |               |              |               | 0,99                            |
| NLBNPES1S4L1          | L0037 | BNPP                       | ITX           | 46,00            | P          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,12                   | 19-09-24      | 0,41                              | 04-09         | 0,18         | 19-09         | 0,11                            |
| NLBNPES1SIJ2          | L1267 | BNPP                       | ITX           | 54,00            | C          | 03-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,69                   |               |                                   |               |              |               | 0,70                            |
| NLBNPES1T1X1          | L1263 | BNPP                       | ITX           | 52,00            | C          | 01-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,70                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES1TMQ7          | K7188 | BNPP                       | ITX           | 42,00            | C          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 2,22                   | 05-06-24      | 1,32                              | 05-06         | 1,02         | 04-06         | 2,24                            |
| NLBNPES1U4R4          | L0023 | BNPP                       | ITX           | 52,00            | C          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,60                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES1UPU0          | L1275 | BNPP                       | ITX           | 46,00            | P          | 01-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1W366          | L1284 | BNPP                       | ITX           | 52,00            | P          | 03-25        | EUR                    |                            | 0,2            | 750.000                                        | 0,63                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES1YKT5          | L0019 | BNPP                       | ITX           | 50,00            | C          | 10-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,60                   | 01-10-24      | 0,57                              | 01-10         | 0,14         | 09-09         | 0,61                            |
| NLBNPES1YQ88          | L0028 | BNPP                       | ITX           | 40,00            | P          | 12-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1Z0Z0          | L1281 | BNPP                       | ITX           | 52,00            | P          | 11-24        | EUR                    |                            | 0,2            | 750.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1B0P9          | L0185 | BNPP                       | LHAG          | 5,80             | P          | 12-24        | EUR                    |                            | 1              | 25.000                                         | 0,18                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1C0V6          | L1376 | BNPP                       | LHAG          | 6,50             | C          | 03-25        | EUR                    |                            | 1              | 25.000                                         | 0,58                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES1CJB1          | L1378 | BNPP                       | LHAG          | 6,00             | P          | 03-25        | EUR                    |                            | 1              | 25.000                                         | 0,40                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1FD37          | L0181 | BNPP                       | LHAG          | 6,50             | C          | 12-24        | EUR                    |                            | 1              | 25.000                                         | 0,35                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1HES5          | L1377 | BNPP                       | LHAG          | 7,00             | C          | 12-24        | EUR                    |                            | 1              | 25.000                                         | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1MXA3          | L1286 | BNPP                       | MAP           | 2,20             | P          | 03-25        | EUR                    |                            | 1              | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES1Z5L9          | L0043 | BNPP                       | MAP           | 2,00             | P          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1ZK83          | L0040 | BNPP                       | MAP           | 2,20             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1C020          | L1288 | BNPP                       | MRL           | 11,00            | P          | 12-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1ETV4          | L1287 | BNPP                       | MRL           | 12,00            | C          | 03-25        | EUR                    |                            | 0,5            | 300.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1KGY2          | L1289 | BNPP                       | MRL           | 11,00            | P          | 03-25        | EUR                    |                            | 0,5            | 300.000                                        | 0,37                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1OX65          | L0045 | BNPP                       | MRL           | 11,50            | C          | 12-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,13                   | 07-10-24      | 0,25                              | 24-09         | 0,07         | 24-07         | 0,14                            |
| NLBNPES1TKM0          | L0049 | BNPP                       | MRL           | 10,00            | P          | 12-24        | EUR                    |                            | 0,5            | 300.000                                        | 0,07                   | 01-10-24      | 0,07                              | 06-09         | 0,06         | 01-10         | 0,06                            |
| NLBNPES1G7C7          | L1439 | BNPP                       | MSFT          | 500,00           | C          | 12-24        | USD                    |                            | 0,1            | 50.000                                         | 0,15                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1U469          | L0256 | BNPP                       | MSFT          | 400,00           | P          | 12-24        | USD                    |                            | 0,1            | 50.000                                         | 1,26                   |               |                                   |               |              |               | 1,09                            |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1UD38          | L0253 | BNPP                       | MSFT          | 450,00           | C          | 12-24        | USD                    |                            | 0,1            | 50.000                                         | 0,76                   |               |                                   |               |              |               | 0,92                            |
| NLBNPES1UKI6          | L1438 | BNPP                       | MSFT          | 450,00           | C          | 03-25        | USD                    |                            | 0,1            | 50.000                                         | 1,74                   | 08-10-24      | 1,71                              | 08-10         | 1,71         | 08-10         | 1,96                            |
| NLBNPES1WVG3          | L1440 | BNPP                       | MSFT          | 400,00           | P          | 03-25        | USD                    |                            | 0,1            | 50.000                                         | 2,00                   |               |                                   |               |              |               | 1,82                            |
| NLBNPES18OM2          | L1400 | BNPP                       | MTS           | 24,00            | C          | 06-25        | EUR                    |                            | 0,5            | 200.000                                        | 1,06                   |               |                                   |               |              |               | 1,11                            |
| NLBNPES18UX6          | L1394 | BNPP                       | MTS           | 22,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,86                   |               |                                   |               |              |               | 0,90                            |
| NLBNPES18YB4          | L1404 | BNPP                       | MTS           | 19,00            | P          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,46                   |               |                                   |               |              |               | 0,44                            |
| NLBNPES19899          | L1395 | BNPP                       | MTS           | 22,00            | C          | 01-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,98                   |               |                                   |               |              |               | 1,03                            |
| NLBNPES19ZL8          | L1407 | BNPP                       | MTS           | 20,00            | P          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,61                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1B3A5          | L0209 | BNPP                       | MTS           | 24,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,26                   | 26-09-24      | 0,40                              | 26-09         | 0,30         | 25-09         | 0,28                            |
| NLBNPES1B5J1          | L1396 | BNPP                       | MTS           | 22,00            | C          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 1,24                   |               |                                   |               |              |               | 1,29                            |
| NLBNPES1BOP3          | L1397 | BNPP                       | MTS           | 22,00            | C          | 06-25        | EUR                    |                            | 0,5            | 200.000                                        | 1,50                   |               |                                   |               |              |               | 1,56                            |
| NLBNPES1DFH4          | L0208 | BNPP                       | MTS           | 24,00            | C          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,15                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1DZL4          | L0212 | BNPP                       | MTS           | 26,00            | C          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EO43          | K7372 | BNPP                       | MTS           | 22,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,68                   | 07-10-24      | 1,20                              | 13-09         | 0,48         | 04-10         | 0,63                            |
| NLBNPES1FRP7          | L1403 | BNPP                       | MTS           | 19,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1G765          | L0217 | BNPP                       | MTS           | 20,00            | P          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1GIS8          | L0210 | BNPP                       | MTS           | 24,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,43                   | 19-09-24      | 0,35                              | 19-09         | 0,16         | 14-08         | 0,45                            |
| NLBNPES1JPL2          | L0213 | BNPP                       | MTS           | 26,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1L6A6          | L0218 | BNPP                       | MTS           | 20,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,34                   |               |                                   |               |              |               | 0,30                            |
| NLBNPES1L9P8          | L1405 | BNPP                       | MTS           | 19,00            | P          | 06-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,71                   |               |                                   |               |              |               | 0,68                            |
| NLBNPES1LJJ5          | L1406 | BNPP                       | MTS           | 20,00            | P          | 01-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,42                   |               |                                   |               |              |               | 0,39                            |
| NLBNPES1ND29          | K7367 | BNPP                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES1NNE4          | L1393 | BNPP                       | MTS           | 22,00            | C          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,67                   |               |                                   |               |              |               | 0,71                            |
| NLBNPES1OVO4          | L1401 | BNPP                       | MTS           | 26,00            | C          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,49                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1OXH4          | L1399 | BNPP                       | MTS           | 24,00            | C          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,79                   |               |                                   |               |              |               | 0,83                            |
| NLBNPES1P6B0          | L1402 | BNPP                       | MTS           | 26,00            | C          | 06-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,74                   |               |                                   |               |              |               | 0,77                            |
| NLBNPES1P7O1          | L1398 | BNPP                       | MTS           | 24,00            | C          | 01-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,54                   |               |                                   |               |              |               | 0,57                            |
| NLBNPES1PMI2          | L1408 | BNPP                       | MTS           | 20,00            | P          | 06-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,88                   |               |                                   |               |              |               | 0,84                            |
| NLBNPES1TQ28          | K7363 | BNPP                       | MTS           | 26,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,20                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1TRJ1          | L1409 | BNPP                       | MTS           | 22,00            | P          | 01-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,79                   |               |                                   |               |              |               | 0,73                            |
| NLBNPES1TX29          | L1392 | BNPP                       | MTS           | 20,00            | C          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,50                   | 08-10-24      | 1,60                              | 08-10         | 1,50         | 08-10         | 1,57                            |
| NLBNPES1UWP6          | L0216 | BNPP                       | MTS           | 20,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1VE77          | K7375 | BNPP                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 200.000                                        | 1,02                   |               |                                   |               |              |               | 1,17                            |
| NLBNPES1VHW1          | L0223 | BNPP                       | MTS           | 24,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,84                   | 08-10-24      | 0,79                              | 08-10         | 0,40         | 02-10         | 0,74                            |
| NLBNPES1VM44          | L0221 | BNPP                       | MTS           | 22,00            | P          | 11-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,54                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1VNF4          | L0220 | BNPP                       | MTS           | 22,00            | P          | 10-24        | EUR                    |                            | 0,5            | 200.000                                        | 0,18                   | 08-10-24      | 0,65                              | 18-09         | 0,14         | 27-09         | 0,13                            |
| NLBNPES1X216          | L1410 | BNPP                       | MTS           | 22,00            | P          | 03-25        | EUR                    |                            | 0,5            | 200.000                                        | 0,99                   |               |                                   |               |              |               | 0,94                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES18OR1          | L1056 | BNPP                           | NDX1                 | 16500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 8,32                          |                      |                                       |                      |                     |                      | 8,55                                   |
| NLBNPES19NE9          | K6941 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES19NZ4          | L1094 | BNPP                           | NDX1                 | 23500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 5,63                                   |
| NLBNPES19UW6          | K9740 | BNPP                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,26                                   |
| NLBNPES19VI3          | L1090 | BNPP                           | NDX1                 | 22500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 4,45                          |                      |                                       |                      |                     |                      | 4,26                                   |
| NLBNPES1A0Y2          | L1081 | BNPP                           | NDX1                 | 19000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES1AAF5          | L1055 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 9,07                          |                      |                                       |                      |                     |                      | 9,31                                   |
| NLBNPES1BG20          | L1058 | BNPP                           | NDX1                 | 18500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 5,52                          |                      |                                       |                      |                     |                      | 5,72                                   |
| NLBNPES1CF38          | L1071 | BNPP                           | NDX1                 | 23500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1CHI0          | K9760 | BNPP                           | NDX1                 | 16500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES1CS66          | K9742 | BNPP                           | NDX1                 | 19500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,41                          | 30-09-24             | 2,36                                  | 19-09                | 1,93                | 18-09                | 2,57                                   |
| NLBNPES1D531          | L1057 | BNPP                           | NDX1                 | 17500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 6,88                          |                      |                                       |                      |                     |                      | 7,09                                   |
| NLBNPES1DLO8          | K9759 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES1E398          | K9745 | BNPP                           | NDX1                 | 20000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,81                          | 26-09-24             | 2,08                                  | 26-09                | 1,91                | 09-10                | 1,96                                   |
| NLBNPES1E844          | K6908 | BNPP                           | NDX1                 | 16500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 6,99                          |                      |                                       |                      |                     |                      | 7,24                                   |
| NLBNPES1EBC2          | K9736 | BNPP                           | NDX1                 | 18000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,77                                   |
| NLBNPES1EEK9          | L1065 | BNPP                           | NDX1                 | 21500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES1EEZ7          | K9772 | BNPP                           | NDX1                 | 20000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1EUP4          | K9749 | BNPP                           | NDX1                 | 20500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES1FGL9          | K9761 | BNPP                           | NDX1                 | 17000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1FND2          | K9741 | BNPP                           | NDX1                 | 19000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 4,05                          | 11-09-24             | 3,67                                  | 16-08                | 2,51                | 06-09                | 4,23                                   |
| NLBNPES1FOA6          | L1074 | BNPP                           | NDX1                 | 15000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1FPA3          | L1063 | BNPP                           | NDX1                 | 21000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES1GL69          | L1080 | BNPP                           | NDX1                 | 18500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES1GQN2          | L1054 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 10,12                         |                      |                                       |                      |                     |                      | 10,38                                  |
| NLBNPES1GV59          | K9775 | BNPP                           | NDX1                 | 20500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES1GW82          | K6913 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 12,23                         |                      |                                       |                      |                     |                      | 12,51                                  |
| NLBNPES1H4V3          | L1077 | BNPP                           | NDX1                 | 17000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES1HG65          | K9773 | BNPP                           | NDX1                 | 20000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES1HI48          | L1083 | BNPP                           | NDX1                 | 20000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,57                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES1HTN4          | K5367 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 10-01-24             | 1,23                                  | 05-01                | 1,04                | 10-01                | 0,07                                   |
| NLBNPES1IG80          | K6909 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 8,71                          |                      |                                       |                      |                     |                      | 8,97                                   |
| NLBNPES1IH14          | K6912 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 11,34                         |                      |                                       |                      |                     |                      | 11,62                                  |
| NLBNPES1IQP3          | L1082 | BNPP                           | NDX1                 | 19500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES1IU09          | K9769 | BNPP                           | NDX1                 | 19500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,05                          | 08-10-24             | 1,37                                  | 01-10                | 1,09                | 08-10                | 0,94                                   |
| NLBNPES1J8R0          | K6915 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 7,58                          |                      |                                       |                      |                     |                      | 7,80                                   |
| NLBNPES1JIK9          | K6906 | BNPP                           | NDX1                 | 17500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 5,34                          |                      |                                       |                      |                     |                      | 5,57                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1JUL2          | K9755 | BNPP                       | NDX1          | 22000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES1KIN1          | L1091 | BNPP                       | NDX1          | 23000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 5,10                   |               |                                   |               |              |               | 4,86                            |
| NLBNPES1L6E8          | L1073 | BNPP                       | NDX1          | 14000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1LDA7          | K6911 | BNPP                       | NDX1          | 14500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 10,46                  |               |                                   |               |              |               | 10,74                           |
| NLBNPES1LMH3          | K9739 | BNPP                       | NDX1          | 18500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 4,72                   |               |                                   |               |              |               | 4,91                            |
| NLBNPES1LPC7          | K9776 | BNPP                       | NDX1          | 20500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,40                   | 02-10-24      | 3,75                              | 06-09         | 2,63         | 02-10         | 2,26                            |
| NLBNPES1LQA9          | L1076 | BNPP                       | NDX1          | 16500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,99                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1LX01          | L1070 | BNPP                       | NDX1          | 23000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,63                            |
| NLBNPES1MBB7          | K9770 | BNPP                       | NDX1          | 19500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,73                   |               |                                   |               |              |               | 1,62                            |
| NLBNPES1MCV3          | L1093 | BNPP                       | NDX1          | 23500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 5,96                   |               |                                   |               |              |               | 5,71                            |
| NLBNPES1MD46          | K9767 | BNPP                       | NDX1          | 19000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,85                   | 27-08-24      | 1,35                              | 27-08         | 1,25         | 27-08         | 0,75                            |
| NLBNPES1MEU1          | K9748 | BNPP                       | NDX1          | 20500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 1,30                   | 20-09-24      | 1,56                              | 20-08         | 1,20         | 20-09         | 1,42                            |
| NLBNPES1N7S4          | K9751 | BNPP                       | NDX1          | 21000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,88                   | 20-09-24      | 0,91                              | 31-07         | 0,72         | 18-09         | 0,97                            |
| NLBNPES1N969          | K9778 | BNPP                       | NDX1          | 21000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 2,26                   |               |                                   |               |              |               | 2,08                            |
| NLBNPES1NGJ7          | K6910 | BNPP                       | NDX1          | 15000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 9,58                   |               |                                   |               |              |               | 9,85                            |
| NLBNPES1NVX7          | L1059 | BNPP                       | NDX1          | 19000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 4,89                   |               |                                   |               |              |               | 5,07                            |
| NLBNPES1O7I4          | K9764 | BNPP                       | NDX1          | 18000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,05                   |               |                                   |               |              |               | 0,97                            |
| NLBNPES1OBW9          | K9738 | BNPP                       | NDX1          | 18500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 3,79                   |               |                                   |               |              |               | 3,99                            |
| NLBNPES1OFT6          | K9765 | BNPP                       | NDX1          | 18500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,64                   | 08-10-24      | 1,65                              | 09-09         | 0,62         | 08-10         | 0,58                            |
| NLBNPES1OII3          | L1061 | BNPP                       | NDX1          | 20000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 3,72                   |               |                                   |               |              |               | 3,88                            |
| NLBNPES1OP99          | K6942 | BNPP                       | NDX1          | 15000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,13                   | 06-09-24      | 0,44                              | 12-08         | 0,33         | 06-09         | 0,11                            |
| NLBNPES1OPZ2          | L1079 | BNPP                       | NDX1          | 18000,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 1,50                   |               |                                   |               |              |               | 1,43                            |
| NLBNPES1OT20          | K9733 | BNPP                       | NDX1          | 16500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 7,68                   |               |                                   |               |              |               | 7,92                            |
| NLBNPES1OXI2          | L1064 | BNPP                       | NDX1          | 21000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 2,70                   |               |                                   |               |              |               | 2,84                            |
| NLBNPES1P6N5          | K9762 | BNPP                       | NDX1          | 17500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,82                            |
| NLBNPES1PH31          | K6945 | BNPP                       | NDX1          | 16500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1PKN6          | L1092 | BNPP                       | NDX1          | 23000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 5,13                   |               |                                   |               |              |               | 4,92                            |
| NLBNPES1QBM5          | K6907 | BNPP                       | NDX1          | 17000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 6,15                   |               |                                   |               |              |               | 6,40                            |
| NLBNPES1QBW4          | K6943 | BNPP                       | NDX1          | 15500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1QDQ2          | K9758 | BNPP                       | NDX1          | 15500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,41                            |
| NLBNPES1QG56          | L1075 | BNPP                       | NDX1          | 16000,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,81                            |
| NLBNPES1QM25          | K6947 | BNPP                       | NDX1          | 17500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,40                   | 05-08-24      | 2,37                              | 21-02         | 0,75         | 12-06         | 0,35                            |
| NLBNPES1QOD7          | L1086 | BNPP                       | NDX1          | 21000,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 3,32                   |               |                                   |               |              |               | 3,18                            |
| NLBNPES1R2C5          | L1087 | BNPP                       | NDX1          | 21500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 3,30                   |               |                                   |               |              |               | 3,13                            |
| NLBNPES1R7P6          | K9734 | BNPP                       | NDX1          | 17000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 6,91                   |               |                                   |               |              |               | 7,14                            |
| NLBNPES1S141          | L1060 | BNPP                       | NDX1          | 19500,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 4,29                   |               |                                   |               |              |               | 4,46                            |
| NLBNPES1SD24          | L1084 | BNPP                       | NDX1          | 20500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 2,92                   |               |                                   |               |              |               | 2,80                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1SOS1          | L1062 | BNPP                       | NDX1          | 20500,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 3,19                   |               |                                   |               |              |               | 3,34                            |
| NLBNPES1SR44          | K9737 | BNPP                       | NDX1          | 18000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 5,42                   |               |                                   |               |              |               | 5,63                            |
| NLBNPES1TG95          | K9780 | BNPP                       | NDX1          | 21500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 2,84                   |               |                                   |               |              |               | 2,64                            |
| NLBNPES1TGS5          | K5358 | BNPP                       | NDX1          | 16000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 7,84                   |               |                                   |               |              |               | 8,10                            |
| NLBNPES1TKQ1          | L1089 | BNPP                       | NDX1          | 22000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 3,85                   |               |                                   |               |              |               | 3,67                            |
| NLBNPES1TM30          | K6944 | BNPP                       | NDX1          | 16000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,17                            |
| NLBNPES1TPD8          | K6948 | BNPP                       | NDX1          | 15000,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES1UYQ0          | K9757 | BNPP                       | NDX1          | 22500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,21                            |
| NLBNPES1V046          | K6946 | BNPP                       | NDX1          | 17000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,32                   | 29-04-24      | 1,66                              | 05-04         | 1,59         | 29-04         | 0,28                            |
| NLBNPES1VA06          | K9746 | BNPP                       | NDX1          | 20000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,84                   |               |                                   |               |              |               | 2,99                            |
| NLBNPES1VKO2          | K9763 | BNPP                       | NDX1          | 18000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1WBC4          | K9784 | BNPP                       | NDX1          | 22500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 4,27                   |               |                                   |               |              |               | 4,04                            |
| NLBNPES1WES4          | K9753 | BNPP                       | NDX1          | 21500,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,55                   | 26-07-24      | 0,70                              | 25-07         | 0,63         | 25-07         | 0,62                            |
| NLBNPES1WGZ4          | K9743 | BNPP                       | NDX1          | 19500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 3,43                   | 03-09-24      | 3,40                              | 21-08         | 2,76         | 03-09         | 3,59                            |
| NLBNPES1WKD3          | K9766 | BNPP                       | NDX1          | 18500,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,24                   |               |                                   |               |              |               | 1,15                            |
| NLBNPES1WQX8          | L1072 | BNPP                       | NDX1          | 23500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,45                            |
| NLBNPES1WTF9          | K5365 | BNPP                       | NDX1          | 13000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1WU27          | K9731 | BNPP                       | NDX1          | 15500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 9,29                   |               |                                   |               |              |               | 9,54                            |
| NLBNPES1WVN9          | L1068 | BNPP                       | NDX1          | 22500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,87                            |
| NLBNPES1X0L2          | L1053 | BNPP                       | NDX1          | 14000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 11,80                  |               |                                   |               |              |               | 12,07                           |
| NLBNPES1X6F1          | K9735 | BNPP                       | NDX1          | 17500,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 6,15                   |               |                                   |               |              |               | 6,37                            |
| NLBNPES1XDL9          | K9768 | BNPP                       | NDX1          | 19000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,46                   | 04-09-24      | 2,32                              | 04-09         | 1,91         | 03-09         | 1,37                            |
| NLBNPES1XDX4          | L1088 | BNPP                       | NDX1          | 21500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 3,76                   |               |                                   |               |              |               | 3,61                            |
| NLBNPES1XMI6          | L1067 | BNPP                       | NDX1          | 22000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,17                            |
| NLBNPES1Y6P9          | K9782 | BNPP                       | NDX1          | 22000,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 3,51                   |               |                                   |               |              |               | 3,29                            |
| NLBNPES1YA78          | K6940 | BNPP                       | NDX1          | 13500,00         | P          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1YVH7          | L1066 | BNPP                       | NDX1          | 21500,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 2,26                   |               |                                   |               |              |               | 2,38                            |
| NLBNPES1Z450          | L1085 | BNPP                       | NDX1          | 21000,00         | P          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 2,82                   |               |                                   |               |              |               | 2,67                            |
| NLBNPES1ZDA7          | K6914 | BNPP                       | NDX1          | 18000,00         | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 6,18                   |               |                                   |               |              |               | 6,38                            |
| NLBNPES1ZLR4          | K9732 | BNPP                       | NDX1          | 16000,00         | C          | 03-25        | USD                    |                            | 0,002          | 500.000                                        | 8,48                   |               |                                   |               |              |               | 8,72                            |
| NLBNPES1ZMT8          | L1078 | BNPP                       | NDX1          | 17500,00         | P          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 1,31                   |               |                                   |               |              |               | 1,24                            |
| NLBNPES1ZZ11          | L1069 | BNPP                       | NDX1          | 23000,00         | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES19469          | L1441 | BNPP                       | NFLX          | 700,00           | C          | 03-25        | EUR                    |                            | 0,01           | 250.000                                        | 0,87                   |               |                                   |               |              |               | 0,88                            |
| NLBNPES1EBY6          | L1446 | BNPP                       | NFLX          | 650,00           | P          | 03-25        | EUR                    |                            | 0,01           | 250.000                                        | 0,38                   |               |                                   |               |              |               | 0,38                            |
| NLBNPES1FFN7          | L0258 | BNPP                       | NFLX          | 650,00           | C          | 12-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,89                   |               |                                   |               |              |               | 0,90                            |
| NLBNPES1JO22          | L1443 | BNPP                       | NFLX          | 800,00           | C          | 03-25        | EUR                    |                            | 0,01           | 250.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1K6C3          | L0264 | BNPP                       | NFLX          | 550,00           | P          | 12-24        | EUR                    |                            | 0,01           | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES1LA32          | L0260 | BNPP                           | NFLX                 | 700,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |      |
| NLBNPES1MZG5          | L1444 | BNPP                           | NFLX                 | 600,00                  | P                 | 03-25               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |      |
| NLBNPES1T826          | L0266 | BNPP                           | NFLX                 | 600,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          | 19-09-24             | 0,17                                  | 16-09                | 0,14                | 19-09                | 0,10                                   |      |
| NLBNPES1WIA3          | L1445 | BNPP                           | NFLX                 | 650,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |      |
| NLBNPES1ZLJ1          | L1442 | BNPP                           | NFLX                 | 800,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |      |
| NLBNPES1GPO2          | L1447 | BNPP                           | NIKE                 | 90,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |      |
| NLBNPES1HB86          | L1450 | BNPP                           | NIKE                 | 80,00                   | P                 | 03-25               | USD                           |                                   | 0,1                   | 200.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,51                                   |      |
| NLBNPES1SL08          | L1449 | BNPP                           | NIKE                 | 80,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,33                                   |      |
| NLBNPES1V8Q6          | L0271 | BNPP                           | NIKE                 | 90,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,84                                   |      |
| NLBNPES1YZ61          | L0268 | BNPP                           | NIKE                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| NLBNPES1ZDR1          | L1448 | BNPP                           | NIKE                 | 90,00                   | C                 | 03-25               | USD                           |                                   | 0,1                   | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,42                                   |      |
| NLBNPES1AW39          | L0055 | BNPP                           | NTGY                 | 24,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |      |
| NLBNPES1ERZ9          | L1290 | BNPP                           | NTGY                 | 24,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     | 0,25                 |                                        |      |
| NLBNPES1FJW0          | L1292 | BNPP                           | NTGY                 | 22,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     | 0,11                 |                                        |      |
| NLBNPES1QU82          | L1293 | BNPP                           | NTGY                 | 22,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      | 0,31<br>1,04        |                      | 0,18                                   |      |
| NLBNPES1S745          | L1291 | BNPP                           | NTGY                 | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| NLBNPES1WGF6          | L0051 | BNPP                           | NTGY                 | 26,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES19BT2          | L0280 | BNPP                           | NVDA                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,25                          | 26-09-24             | 0,94                                  | 06-09                |                     | 0,31                 | 0,22                                   |      |
| NLBNPES19GA1          | L0274 | BNPP                           | NVDA                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,92                          | 03-09-24             | 1,04                                  | 03-09                |                     | 1,04                 | 0,197                                  |      |
| NLBNPES1BTF3          | K7424 | BNPP                           | NVDA                 | 55,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,88                          |                      |                                       |                      |                     |                      | 3,88                                   |      |
| NLBNPES1ETU6          | L1451 | BNPP                           | NVDA                 | 110,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,63                                   |      |
| NLBNPES1F5K5          | L0282 | BNPP                           | NVDA                 | 110,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,39                                   |      |
| NLBNPES1GEZ2          | L1456 | BNPP                           | NVDA                 | 140,00                  | C                 | 03-25               | USD                           |                                   | 0,1                   | 250.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,75                                   |      |
| NLBNPES1IJH5          | L1455 | BNPP                           | NVDA                 | 130,00                  | C                 | 06-25               | USD                           |                                   | 0,1                   | 250.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,68                                   |      |
| NLBNPES1J1D5          | K7425 | BNPP                           | NVDA                 | 45,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,04                          | 21-03-24             | 0,26                                  | 05-02                | 0,11<br>1,35        | 21-03                | 0,04                                   |      |
| NLBNPES1KAU3          | L1459 | BNPP                           | NVDA                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,1                   | 250.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,83                                   |      |
| NLBNPES1LP92          | L0276 | BNPP                           | NVDA                 | 130,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,44                                   |      |
| NLBNPES1MTJ2          | L1461 | BNPP                           | NVDA                 | 110,00                  | P                 | 06-25               | USD                           |                                   | 0,1                   | 250.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,15                                   |      |
| NLBNPES1MZZ5          | L1454 | BNPP                           | NVDA                 | 130,00                  | C                 | 03-25               | USD                           |                                   | 0,1                   | 250.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,16                                   |      |
| NLBNPES1NLF5          | L1460 | BNPP                           | NVDA                 | 110,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 250.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,83                                   |      |
| NLBNPES1NZS8          | L0284 | BNPP                           | NVDA                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 0,72                          | 05-09-24             | 1,87                                  | 05-09                |                     | 1,35                 | 28-08                                  | 0,66 |
| NLBNPES1O4K7          | K7422 | BNPP                           | NVDA                 | 50,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,14                                   |      |
| NLBNPES1O8C5          | L1453 | BNPP                           | NVDA                 | 120,00                  | C                 | 06-25               | USD                           |                                   | 0,1                   | 250.000                                                | 3,06                          |                      | 3,13                                  | 09-10                |                     | 3,13                 | 09-10                                  | 3,12 |
| NLBNPES1OU43          | L1457 | BNPP                           | NVDA                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,1                   | 250.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,29                                   |      |
| NLBNPES1OZZ1          | L1458 | BNPP                           | NVDA                 | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 250.000                                                | 0,60                          |                      |                                       |                      | 0,50                |                      | 0,56                                   |      |
| NLBNPES1TF47          | L1462 | BNPP                           | NVDA                 | 120,00                  | P                 | 03-25               | USD                           |                                   | 0,1                   | 250.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,17                                   |      |
| NLBNPES1UFF2          | L0278 | BNPP                           | NVDA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 250.000                                                | 1,01                          | 03-10-24             | 1,32                                  | 27-08                |                     | 03-09                | 1,02                                   |      |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1YC50          | L1452 | BNPP                       | NVDA          | 120,00           | C          | 03-25        | USD                    |                            | 0,1            | 250.000                                        | 2,59                   |               |                                   |               |              |               | 2,64                            |
| NLBNPES18P77          | L1567 | BNPP                       | ORO           | 2400,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES199Y0          | L1570 | BNPP                       | ORO           | 2500,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1AH20          | L1569 | BNPP                       | ORO           | 2400,00          | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1AP46          | L1571 | BNPP                       | ORO           | 2500,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES1C7J6          | K7511 | BNPP                       | ORO           | 2200,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 3,94                   | 26-06-24      | 2,27                              | 23-05         | 1,91         | 26-06         | 3,97                            |
| NLBNPES1DCE8          | K7518 | BNPP                       | ORO           | 2400,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 2,23                   | 06-06-24      | 1,74                              | 20-05         | 1,04         | 02-05         | 2,25                            |
| NLBNPES1DMZ2          | L0328 | BNPP                       | ORO           | 2500,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,77                   | 29-08-24      | 1,17                              | 16-08         | 1,09         | 29-08         | 1,50                            |
| NLBNPES1E6S7          | L1559 | BNPP                       | ORO           | 3100,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES1EF51          | L1553 | BNPP                       | ORO           | 2900,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,83                            |
| NLBNPES1EL79          | K7520 | BNPP                       | ORO           | 1700,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EPI9          | K7524 | BNPP                       | ORO           | 1900,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1EWF1          | L1557 | BNPP                       | ORO           | 3100,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1F8H5          | K7528 | BNPP                       | ORO           | 2000,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1FJN9          | L1552 | BNPP                       | ORO           | 2900,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES1GLS2          | L0332 | BNPP                       | ORO           | 2700,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1HD27          | L1560 | BNPP                       | ORO           | 2100,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1HGE0          | L1551 | BNPP                       | ORO           | 2900,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1HJi5          | L1548 | BNPP                       | ORO           | 2800,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,29                            |
| NLBNPES1HYQ7          | K7522 | BNPP                       | ORO           | 1800,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1i8W1          | L1562 | BNPP                       | ORO           | 2200,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES1JB68          | K7509 | BNPP                       | ORO           | 2100,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 4,84                   |               |                                   |               |              |               | 4,87                            |
| NLBNPES1K4V8          | L1564 | BNPP                       | ORO           | 2300,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1L5F7          | L1558 | BNPP                       | ORO           | 3100,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1L8i5          | L1550 | BNPP                       | ORO           | 2800,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 1,05                   |               |                                   |               |              |               | 1,08                            |
| NLBNPES1MTF0          | L1555 | BNPP                       | ORO           | 3000,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1NP90          | L0336 | BNPP                       | ORO           | 2200,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1OU35          | L1561 | BNPP                       | ORO           | 2100,00          | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1OX40          | L1563 | BNPP                       | ORO           | 2200,00          | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1P6D6          | K7514 | BNPP                       | ORO           | 2300,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 3,06                   | 06-08-24      | 1,95                              | 11-07         | 1,22         | 27-06         | 3,09                            |
| NLBNPES1P9R0          | L0330 | BNPP                       | ORO           | 2600,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,12                   |               |                                   |               |              |               | 0,91                            |
| NLBNPES1QRS8          | L1544 | BNPP                       | ORO           | 2600,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 1,40                   |               |                                   |               |              |               | 1,43                            |
| NLBNPES1RIK2          | L1547 | BNPP                       | ORO           | 2700,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 1,38                   |               |                                   |               |              |               | 1,41                            |
| NLBNPES1SAJ9          | L1556 | BNPP                       | ORO           | 3000,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,64                            |
| NLBNPES1SBF5          | L1545 | BNPP                       | ORO           | 2600,00          | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 1,81                   |               |                                   |               |              |               | 1,84                            |
| NLBNPES1SZJ6          | L1565 | BNPP                       | ORO           | 2300,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1TB41          | L0334 | BNPP                       | ORO           | 2100,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1TDP8          | L1549 | BNPP                       | ORO           | 2800,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,68                   |               |                                   |               |              | 0,70          |                                 |
| NLBNPES1UE60          | L1554 | BNPP                       | ORO           | 3000,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   |               |                                   |               |              | 0,09          |                                 |
| NLBNPES1UUA2          | L1546 | BNPP                       | ORO           | 2700,00          | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 1,17                   |               |                                   |               |              | 1,00          |                                 |
| NLBNPES1VRS8          | L1568 | BNPP                       | ORO           | 2400,00          | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,26                   |               |                                   |               |              | 0,26          |                                 |
| NLBNPES1W8I2          | L1566 | BNPP                       | ORO           | 2300,00          | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,24                   |               |                                   |               |              | 0,24          |                                 |
| NLBNPES1ZTR7          | L1572 | BNPP                       | ORO           | 2500,00          | P          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,65                   |               |                                   |               |              | 0,65          |                                 |
| NLBNPES19E87          | L1576 | BNPP                       | PLATA         | 34,00            | C          | 06-25        | USD                    |                            | 1              | 100.000                                        | 3,01                   |               |                                   |               |              | 2,54          |                                 |
| NLBNPES19W85          | L1581 | BNPP                       | PLATA         | 26,00            | P          | 06-25        | USD                    |                            | 1              | 100.000                                        | 1,14                   |               |                                   |               |              | 1,07          |                                 |
| NLBNPES1ACG9          | L1577 | BNPP                       | PLATA         | 36,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,84                   |               |                                   |               |              | 0,57          |                                 |
| NLBNPES1BAS6          | L1583 | BNPP                       | PLATA         | 28,00            | P          | 06-25        | USD                    |                            | 1              | 100.000                                        | 1,42                   |               |                                   |               |              | 1,69          |                                 |
| NLBNPES1CUR4          | L1580 | BNPP                       | PLATA         | 26,00            | P          | 03-25        | USD                    |                            | 1              | 100.000                                        | 0,74                   |               |                                   |               |              | 0,68          |                                 |
| NLBNPES1CVK7          | L1586 | BNPP                       | PLATA         | 30,00            | P          | 06-25        | USD                    |                            | 1              | 100.000                                        | 2,14                   |               |                                   |               |              | 2,50          |                                 |
| NLBNPES1D2D9          | L0346 | BNPP                       | PLATA         | 26,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,20                   |               |                                   |               |              | 0,26          |                                 |
| NLBNPES1E679          | L1584 | BNPP                       | PLATA         | 30,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,03                   |               |                                   |               |              | 1,34          |                                 |
| NLBNPES1G7V7          | L0344 | BNPP                       | PLATA         | 24,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,10                   |               |                                   |               |              | 0,09          |                                 |
| NLBNPES1GNX8          | L1575 | BNPP                       | PLATA         | 34,00            | C          | 03-25        | USD                    |                            | 1              | 100.000                                        | 2,22                   |               |                                   |               |              | 1,77          |                                 |
| NLBNPES1LS65          | L0342 | BNPP                       | PLATA         | 34,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,26                   | 02-10-24      | 1,43                              | 02-10         | 1,43         | 0,87          |                                 |
| NLBNPES1LTQ9          | L1582 | BNPP                       | PLATA         | 28,00            | P          | 03-25        | USD                    |                            | 1              | 100.000                                        | 1,32                   |               |                                   |               |              | 1,21          |                                 |
| NLBNPES1LUT1          | L1574 | BNPP                       | PLATA         | 32,00            | C          | 06-25        | USD                    |                            | 1              | 100.000                                        | 3,69                   |               |                                   |               |              | 3,13          |                                 |
| NLBNPES1LZC6          | L0340 | BNPP                       | PLATA         | 32,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 1,90                   | 02-10-24      | 2,22                              | 27-09         | 1,54         | 18-09         | 1,36                            |
| NLBNPES1MICO          | L1573 | BNPP                       | PLATA         | 32,00            | C          | 03-25        | USD                    |                            | 1              | 100.000                                        | 2,89                   |               |                                   |               |              | 2,33          |                                 |
| NLBNPES1MX42          | L1579 | BNPP                       | PLATA         | 36,00            | C          | 06-25        | USD                    |                            | 1              | 100.000                                        | 2,02                   | 08-10-24      | 2,32                              | 08-10         | 2,04         | 09-10         | 2,08                            |
| NLBNPES1MYZ8          | L0348 | BNPP                       | PLATA         | 28,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,73                   |               |                                   |               |              | 0,64          |                                 |
| NLBNPES1N8J1          | L1585 | BNPP                       | PLATA         | 30,00            | P          | 03-25        | USD                    |                            | 1              | 100.000                                        | 1,64                   |               |                                   |               |              | 1,99          |                                 |
| NLBNPES1VIX7          | K7531 | BNPP                       | PLATA         | 24,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 7,31                   |               |                                   |               |              | 6,32          |                                 |
| NLBNPES1WXA2          | K7537 | BNPP                       | PLATA         | 22,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,03                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1YCB0          | L1578 | BNPP                       | PLATA         | 36,00            | C          | 03-25        | USD                    |                            | 1              | 100.000                                        | 1,72                   |               |                                   |               |              | 1,36          |                                 |
| NLBNPES1YJQ3          | K7533 | BNPP                       | PLATA         | 26,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 5,63                   |               |                                   |               |              | 4,68          |                                 |
| NLBNPES1ZOB2          | K7535 | BNPP                       | PLATA         | 20,00            | P          | 12-24        | USD                    |                            | 1              | 100.000                                        | 0,02                   |               |                                   |               |              | 0,02          |                                 |
| NLBNPES1ZPG8          | L0338 | BNPP                       | PLATA         | 30,00            | C          | 12-24        | USD                    |                            | 1              | 100.000                                        | 2,85                   | 03-09-24      | 2,23                              | 09-10         | 1,43         | 03-09         | 2,13                            |
| NLBNPES1B840          | L1467 | BNPP                       | PYPL          | 75,00            | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,32                   |               |                                   |               |              | 0,29          |                                 |
| NLBNPES1BD72          | L1465 | BNPP                       | PYPL          | 90,00            | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,29                   |               |                                   |               |              | 0,31          |                                 |
| NLBNPES1DIV9          | L1468 | BNPP                       | PYPL          | 75,00            | P          | 03-25        | USD                    |                            | 0,1            | 200.000                                        | 0,53                   |               |                                   |               |              | 0,50          |                                 |
| NLBNPES1FBW7          | L1463 | BNPP                       | PYPL          | 80,00            | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,65                   |               |                                   |               |              | 0,69          |                                 |
| NLBNPES1GOA4          | L0291 | BNPP                       | PYPL          | 65,00            | P          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 0,10                   |               |                                   |               |              | 0,09          |                                 |
| NLBNPES1M1X8          | L0287 | BNPP                       | PYPL          | 70,00            | C          | 12-24        | USD                    |                            | 0,1            | 200.000                                        | 1,23                   |               |                                   |               |              | 1,29          |                                 |
| NLBNPES1TSI1          | L1464 | BNPP                       | PYPL          | 80,00            | C          | 03-25        | USD                    |                            | 0,1            | 200.000                                        | 0,96                   |               |                                   |               |              | 1,00          |                                 |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1YH63          | L1466 | BNPP                           | PYPL                 | 70,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES195F7          | K7229 | BNPP                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 01-08-24             | 0,20                                  | 24-07                | 0,15                | 25-07                | 0,02                                   |
| NLBNPES19C97          | L1314 | BNPP                           | REP                  | 11,50                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES19GX3          | L1295 | BNPP                           | REP                  | 12,00                   | C                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1AUX6          | L1294 | BNPP                           | REP                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES1AZ02          | L0070 | BNPP                           | REP                  | 14,00                   | P                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES1CDG3          | L0058 | BNPP                           | REP                  | 15,00                   | C                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1DYK9          | L1316 | BNPP                           | REP                  | 12,00                   | P                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1EQU2          | L0067 | BNPP                           | REP                  | 13,00                   | P                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,51                          | 02-08-24             | 0,33                                  | 02-08                | 0,26                | 10-07                | 0,52                                   |
| NLBNPES1G6C9          | K7234 | BNPP                           | REP                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1GUF0          | L1308 | BNPP                           | REP                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1GWL4          | K7226 | BNPP                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,05                          | 26-09-24             | 0,08                                  | 05-09                | 0,03                | 26-09                | 0,04                                   |
| NLBNPES1H3R3          | L0075 | BNPP                           | REP                  | 15,00                   | P                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES1HDG2          | L0060 | BNPP                           | REP                  | 16,00                   | C                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1HFT0          | L1297 | BNPP                           | REP                  | 12,00                   | C                 | 01-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES1HY71          | L1299 | BNPP                           | REP                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,55                          | 07-10-24             | 0,65                                  | 07-10                | 0,62                | 04-10                | 0,53                                   |
| NLBNPES1IX89          | L1311 | BNPP                           | REP                  | 10,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES1JL09          | L1309 | BNPP                           | REP                  | 10,50                   | P                 | 01-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1JQL0          | L0061 | BNPP                           | REP                  | 16,00                   | C                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1K5N2          | L1298 | BNPP                           | REP                  | 12,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1KM62          | L1315 | BNPP                           | REP                  | 11,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1KRJ0          | L1307 | BNPP                           | REP                  | 10,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES1KVX3          | L1318 | BNPP                           | REP                  | 12,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1LE04          | L1304 | BNPP                           | REP                  | 14,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1M5X9          | K7237 | BNPP                           | REP                  | 13,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES1N7J3          | L1317 | BNPP                           | REP                  | 12,00                   | P                 | 01-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES1O8D3          | L0072 | BNPP                           | REP                  | 14,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,95                          | 02-10-24             | 0,99                                  | 02-10                | 0,89                | 02-10                | 0,97                                   |
| NLBNPES1PIM2          | L1305 | BNPP                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1PUQ8          | L1296 | BNPP                           | REP                  | 12,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1QH55          | L0076 | BNPP                           | REP                  | 15,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,41                          | 08-07-24             | 0,66                                  | 08-07                | 0,62                | 01-07                | 1,44                                   |
| NLBNPES1RD41          | L1301 | BNPP                           | REP                  | 13,00                   | C                 | 01-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1SBH1          | L1310 | BNPP                           | REP                  | 10,50                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES1SYJ9          | L0057 | BNPP                           | REP                  | 15,00                   | C                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 16-09-24             | 0,27                                  | 08-07                | 0,01                | 16-09                | 0,02                                   |
| NLBNPES1TDL7          | L1300 | BNPP                           | REP                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1TON0          | L0071 | BNPP                           | REP                  | 14,00                   | P                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,94                          | 01-10-24             | 1,02                                  | 01-10                | 1,02                | 01-10                | 0,97                                   |
| NLBNPES1UFB1          | L0064 | BNPP                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          | 12-07-24             | 0,17                                  | 02-07                | 0,07                | 12-07                | 0,02                                   |
| NLBNPES1VQC4          | L1312 | BNPP                           | REP                  | 11,50                   | P                 | 11-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1WBA8          | L0062 | BNPP                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1WCQ2          | L0066 | BNPP                           | REP                  | 13,00                   | P                 | 10-24               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          | 08-10-24             | 0,53                                  | 01-10                | 0,46                | 03-10                | 0,48                                   |
| NLBNPES1XFR1          | L1306 | BNPP                           | REP                  | 10,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1Y032          | L1302 | BNPP                           | REP                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES1YF81          | L1303 | BNPP                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1ZIM1          | L1313 | BNPP                           | REP                  | 11,50                   | P                 | 01-25               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES18W78          | L0096 | BNPP                           | SAN                  | 4,20                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES18XU6          | L1328 | BNPP                           | SAN                  | 5,20                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES199S2          | L1335 | BNPP                           | SAN                  | 4,40                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES19F78          | L1319 | BNPP                           | SAN                  | 4,60                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES19R25          | L1330 | BNPP                           | SAN                  | 4,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES19W36          | L1324 | BNPP                           | SAN                  | 4,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1AOK6          | L1339 | BNPP                           | SAN                  | 4,60                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1BM63          | L1332 | BNPP                           | SAN                  | 4,20                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1BYM9          | L0087 | BNPP                           | SAN                  | 5,20                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1CEI7          | L0105 | BNPP                           | SAN                  | 4,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 01-08-24             | 0,25                                  | 01-08                | 0,23                | 16-07                | 0,15                                   |
| NLBNPES1CYS4          | L0083 | BNPP                           | SAN                  | 4,80                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 20-08-24             | 0,05                                  | 01-08                | 0,02                | 20-08                | 0,03                                   |
| NLBNPES1DRY4          | L1323 | BNPP                           | SAN                  | 4,80                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1F5U4          | L1320 | BNPP                           | SAN                  | 4,60                    | C                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1GG82          | L1326 | BNPP                           | SAN                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1GZN3          | L1327 | BNPP                           | SAN                  | 5,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES1HR62          | L1336 | BNPP                           | SAN                  | 4,40                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1I6N4          | K7254 | BNPP                           | SAN                  | 3,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-05-24             | 0,09                                  | 06-05                | 0,09                | 06-05                | 0,02                                   |
| NLBNPES1IRF2          | L1334 | BNPP                           | SAN                  | 4,20                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1J868          | L1329 | BNPP                           | SAN                  | 5,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES1JE08          | L0078 | BNPP                           | SAN                  | 4,60                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 23-09-24             | 0,06                                  | 23-09                | 0,06                | 23-09                | 0,03                                   |
| NLBNPES1KTI8          | K7246 | BNPP                           | SAN                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 08-10-24             | 0,45                                  | 20-05                | 0,13                | 02-08                | 0,21                                   |
| NLBNPES1KV79          | L0104 | BNPP                           | SAN                  | 4,60                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 30-09-24             | 0,06                                  | 30-09                | 0,05                | 30-09                | 0,06                                   |
| NLBNPES1KYU3          | L1321 | BNPP                           | SAN                  | 4,60                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES1LOJ5          | L0088 | BNPP                           | SAN                  | 5,20                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1LSV1          | L0079 | BNPP                           | SAN                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 24-09-24             | 0,12                                  | 18-09                | 0,12                | 18-09                | 0,10                                   |
| NLBNPES1MVI0          | L0100 | BNPP                           | SAN                  | 4,40                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1N6X6          | L1331 | BNPP                           | SAN                  | 4,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1O934          | L1337 | BNPP                           | SAN                  | 4,40                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES1P4Z4          | L0101 | BNPP                           | SAN                  | 4,40                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 17-09-24             | 0,18                                  | 09-09                | 0,13                | 17-09                | 0,11                                   |
| NLBNPES1PFN6          | L0099 | BNPP                           | SAN                  | 4,40                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-09-24             | 0,05                                  | 19-09                | 0,03                | 26-09                | 0,02                                   |
| NLBNPES1PUX4          | L1333 | BNPP                           | SAN                  | 4,20                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1PWU6          | L1340 | BNPP                       | SAN           | 4,60             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES1PXA6          | L0095 | BNPP                       | SAN           | 4,20             | P          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1Q236          | L0094 | BNPP                       | SAN           | 4,20             | P          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1QQ21          | L1325 | BNPP                       | SAN           | 5,00             | C          | 01-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1S8Q1          | L0091 | BNPP                       | SAN           | 5,40             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1SXN3          | L0084 | BNPP                       | SAN           | 4,80             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES1TRV6          | K7260 | BNPP                       | SAN           | 3,80             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1UFW7          | L0089 | BNPP                       | SAN           | 5,20             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1XKK6          | L1338 | BNPP                       | SAN           | 4,60             | P          | 11-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1YLA3          | L1322 | BNPP                       | SAN           | 4,80             | C          | 01-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES1YYF5          | L0082 | BNPP                       | SAN           | 4,80             | C          | 10-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES190D9          | L1343 | BNPP                       | SCYR          | 3,60             | C          | 03-25        | EUR                    |                            | 1              | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1FB47          | L1341 | BNPP                       | SCYR          | 3,40             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES1I9V1          | L0109 | BNPP                       | SCYR          | 3,80             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES1K7P3          | L0107 | BNPP                       | SCYR          | 3,60             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1K9A1          | L0116 | BNPP                       | SCYR          | 3,20             | P          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,20                   | 03-09-24      | 0,26                              | 26-08         | 0,23         | 03-09         | 0,19                            |
| NLBNPES1LKP0          | L1345 | BNPP                       | SCYR          | 3,00             | P          | 03-25        | EUR                    |                            | 1              | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES1QAK1          | L1344 | BNPP                       | SCYR          | 2,80             | P          | 03-25        | EUR                    |                            | 1              | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1S1C6          | L1342 | BNPP                       | SCYR          | 3,40             | C          | 03-25        | EUR                    |                            | 1              | 250.000                                        | 0,25                   |               |                                   |               |              |               | 0,25                            |
| NLBNPES1UJ99          | L0111 | BNPP                       | SCYR          | 4,00             | C          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES1VBN3          | L0114 | BNPP                       | SCYR          | 3,00             | P          | 12-24        | EUR                    |                            | 1              | 250.000                                        | 0,12                   | 19-09-24      | 0,14                              | 19-09         | 0,14         | 19-09         | 0,11                            |
| NLBNPES1C4L9          | L1351 | BNPP                       | SLR           | 11,50            | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,32                   |               |                                   |               |              |               | 0,32                            |
| NLBNPES1EOB7          | L1347 | BNPP                       | SLR           | 14,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1ETK7          | L0118 | BNPP                       | SLR           | 12,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,29                   | 03-10-24      | 0,35                              | 03-10         | 0,26         | 01-10         | 0,29                            |
| NLBNPES1KII1          | L1346 | BNPP                       | SLR           | 13,00            | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,36                   |               |                                   |               |              |               | 0,35                            |
| NLBNPES1PWN1          | L1349 | BNPP                       | SLR           | 10,50            | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES1RW55          | L0128 | BNPP                       | SLR           | 11,00            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES1S9M8          | L0124 | BNPP                       | SLR           | 9,50             | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES1SGL2          | L1350 | BNPP                       | SLR           | 11,00            | P          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,28                            |
| NLBNPES1THH6          | L0120 | BNPP                       | SLR           | 13,00            | C          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,20                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES1WT20          | L0126 | BNPP                       | SLR           | 10,50            | P          | 12-24        | EUR                    |                            | 0,2            | 250.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| NLBNPES1Z1Z8          | L1348 | BNPP                       | SLR           | 14,00            | C          | 03-25        | EUR                    |                            | 0,2            | 250.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| NLBNPES198V8          | K9811 | BNPP                       | SPX           | 5800,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,84                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES19YL1          | K6968 | BNPP                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 6,35                   |               |                                   |               |              |               | 6,53                            |
| NLBNPES1AHX3          | L1108 | BNPP                       | SPX           | 6800,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,19                            |
| NLBNPES1AUY4          | K9803 | BNPP                       | SPX           | 4400,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,22                   | 07-10-24      | 0,24                              | 03-10         | 0,23         | 07-10         | 0,21                            |
| NLBNPES1BA18          | L1103 | BNPP                       | SPX           | 6600,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES1BEQ2          | K9799 | BNPP                       | SPX           | 6200,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES1BHH4          | L1109 | BNPP                       | SPX           | 4600,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,42                            |
| NLBNPES1BOD9          | L1106 | BNPP                       | SPX           | 6800,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES1C4D6          | K9818 | BNPP                       | SPX           | 6200,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 2,05                   |               |                                   |               |              |               | 1,93                            |
| NLBNPES1C5Q5          | L1117 | BNPP                       | SPX           | 6200,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 2,22                   |               |                                   |               |              |               | 2,12                            |
| NLBNPES1CBT0          | K6967 | BNPP                       | SPX           | 5000,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 3,75                   | 19-09-24      | 3,60                              | 19-09         | 3,39         | 23-08         | 3,91                            |
| NLBNPES1CVJ9          | K9789 | BNPP                       | SPX           | 5200,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 3,41                   |               |                                   |               |              |               | 3,56                            |
| NLBNPES1CX10          | K6970 | BNPP                       | SPX           | 4000,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 8,12                   |               |                                   |               |              |               | 8,31                            |
| NLBNPES1DFU7          | K6971 | BNPP                       | SPX           | 3800,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 9,02                   |               |                                   |               |              |               | 9,20                            |
| NLBNPES1DIS5          | K6995 | BNPP                       | SPX           | 5400,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,38                   | 01-10-24      | 1,49                              | 06-08         | 0,41         | 20-09         | 0,34                            |
| NLBNPES1DOR5          | K6992 | BNPP                       | SPX           | 4800,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,14                   | 11-09-24      | 0,95                              | 07-02         | 0,22         | 20-08         | 0,13                            |
| NLBNPES1E489          | K5382 | BNPP                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 4,60                   | 08-10-24      | 4,42                              | 08-10         | 1,76         | 05-01         | 4,77                            |
| NLBNPES1EH67          | K9797 | BNPP                       | SPX           | 6000,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,84                   |               |                                   |               |              |               | 0,92                            |
| NLBNPES1EZ99          | K9809 | BNPP                       | SPX           | 5600,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,89                   | 27-09-24      | 1,37                              | 24-07         | 0,82         | 27-09         | 0,84                            |
| NLBNPES1F205          | K6972 | BNPP                       | SPX           | 5200,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 3,84                   |               |                                   |               |              |               | 3,98                            |
| NLBNPES1FJF5          | K9800 | BNPP                       | SPX           | 6200,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES1FPS5          | L1124 | BNPP                       | SPX           | 6800,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 4,18                   |               |                                   |               |              |               | 4,03                            |
| NLBNPES1FYX7          | L1101 | BNPP                       | SPX           | 6200,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,86                   |               |                                   |               |              |               | 0,93                            |
| NLBNPES1G7F0          | L1095 | BNPP                       | SPX           | 4600,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 6,14                   |               |                                   |               |              |               | 6,31                            |
| NLBNPES1G9D1          | K9802 | BNPP                       | SPX           | 6400,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1GCW3          | L1122 | BNPP                       | SPX           | 6800,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 4,58                   |               |                                   |               |              |               | 4,42                            |
| NLBNPES1GKZ9          | L1111 | BNPP                       | SPX           | 5000,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,61                            |
| NLBNPES1GT12          | K9786 | BNPP                       | SPX           | 4600,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 5,82                   |               |                                   |               |              |               | 6,00                            |
| NLBNPES1GUB9          | K9801 | BNPP                       | SPX           | 6400,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES1GZU8          | K9815 | BNPP                       | SPX           | 6000,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 1,53                   |               |                                   |               |              |               | 1,44                            |
| NLBNPES1H4J8          | K9806 | BNPP                       | SPX           | 5000,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,40                            |
| NLBNPES1H813          | L1097 | BNPP                       | SPX           | 5400,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 3,14                   |               |                                   |               |              |               | 3,27                            |
| NLBNPES1HIA4          | K9796 | BNPP                       | SPX           | 6000,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,34                   | 18-09-24      | 0,31                              | 17-09         | 0,27         | 18-09         | 0,40                            |
| NLBNPES1HVG4          | L1114 | BNPP                       | SPX           | 5600,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,12                            |
| NLBNPES1ILB4          | L1105 | BNPP                       | SPX           | 6600,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES1IUS9          | K9817 | BNPP                       | SPX           | 6200,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 1,97                   |               |                                   |               |              |               | 1,83                            |
| NLBNPES1JAB5          | K9804 | BNPP                       | SPX           | 4600,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,26                            |
| NLBNPES1JGL1          | L1119 | BNPP                       | SPX           | 6600,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 3,69                   |               |                                   |               |              |               | 3,53                            |
| NLBNPES1JQP1          | K9814 | BNPP                       | SPX           | 6000,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 1,30                   |               |                                   |               |              |               | 1,18                            |
| NLBNPES1JZW8          | K6966 | BNPP                       | SPX           | 5200,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 2,92                   |               |                                   |               |              |               | 3,07                            |
| NLBNPES1K8Q9          | K6996 | BNPP                       | SPX           | 5600,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,56                   | 02-10-24      | 2,01                              | 06-08         | 0,54         | 09-10         | 0,51                            |
| NLBNPES1KG11          | L1102 | BNPP                       | SPX           | 6400,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,58                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1KJ19          | L1110 | BNPP                           | SPX                  | 4800,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES1KKV0          | K9807 | BNPP                           | SPX                  | 5200,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,54                          | 08-10-24             | 0,55                                  | 08-10                | 0,55                | 08-10                | 0,51                                   |
| NLBNPES1LKU0          | K9812 | BNPP                           | SPX                  | 5800,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1LOQ0          | K9821 | BNPP                           | SPX                  | 6400,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,71                          | 26-09-24             | 2,62                                  | 26-09                | 2,62                | 26-09                | 2,57                                   |
| NLBNPES1MJP0          | K9790 | BNPP                           | SPX                  | 5400,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES1ML04          | K6990 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES1NF84          | L1098 | BNPP                           | SPX                  | 5600,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES1NGY6          | K5390 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 14-08-24             | 0,68                                  | 08-01                | 0,11                | 14-08                | 0,06                                   |
| NLBNPES1P0M0          | K9793 | BNPP                           | SPX                  | 5800,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,79                          | 12-09-24             | 0,51                                  | 12-09                | 0,32                | 11-09                | 0,88                                   |
| NLBNPES1PEH1          | K6964 | BNPP                           | SPX                  | 5600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES1Q0H9          | K6993 | BNPP                           | SPX                  | 5000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          | 03-10-24             | 0,89                                  | 03-05                | 0,16                | 26-09                | 0,17                                   |
| NLBNPES1QHR1          | L1120 | BNPP                           | SPX                  | 6600,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,34                                   |
| NLBNPES1QIF4          | K6965 | BNPP                           | SPX                  | 5400,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES1QRE8          | L1123 | BNPP                           | SPX                  | 6800,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 4,32                          |                      |                                       |                      |                     |                      | 4,17                                   |
| NLBNPES1SDH7          | K9805 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES1T7R0          | K5388 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1TA59          | K9820 | BNPP                           | SPX                  | 6400,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES1TCD6          | K6998 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES1TJ19          | K6997 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1TMK0          | L1115 | BNPP                           | SPX                  | 5800,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES1UDR2          | L1096 | BNPP                           | SPX                  | 4800,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 5,35                          |                      |                                       |                      |                     |                      | 5,52                                   |
| NLBNPES1UFQ9          | L1112 | BNPP                           | SPX                  | 5200,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES1UJN8          | K9791 | BNPP                           | SPX                  | 5600,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,98                          | 26-07-24             | 1,78                                  | 08-07                | 1,44                | 26-07                | 2,10                                   |
| NLBNPES1URA8          | K6969 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 7,23                          |                      |                                       |                      |                     |                      | 7,41                                   |
| NLBNPES1VLN2          | L1116 | BNPP                           | SPX                  | 6000,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES1VNN8          | K6973 | BNPP                           | SPX                  | 5000,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 4,58                          | 19-04-24             | 2,76                                  | 18-04                | 2,71                | 19-04                | 4,73                                   |
| NLBNPES1VNO6          | L1113 | BNPP                           | SPX                  | 5400,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES1W2Q8          | L1118 | BNPP                           | SPX                  | 6400,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES1W4W2          | K9785 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 6,66                          |                      |                                       |                      |                     |                      | 6,84                                   |
| NLBNPES1W8S1          | K9787 | BNPP                           | SPX                  | 4800,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 5,16                                   |
| NLBNPES1W9P5          | L1107 | BNPP                           | SPX                  | 6800,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1WCO7          | K9794 | BNPP                           | SPX                  | 5800,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES1X1O4          | K9788 | BNPP                           | SPX                  | 5000,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 4,19                          |                      |                                       |                      |                     |                      | 4,35                                   |
| NLBNPES1X927          | L1121 | BNPP                           | SPX                  | 6600,00                 | P                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 3,42                          |                      |                                       |                      |                     |                      | 3,29                                   |
| NLBNPES1XJ70          | K6991 | BNPP                           | SPX                  | 4600,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,11                          | 11-09-24             | 0,58                                  | 05-08                | 0,19                | 11-09                | 0,10                                   |
| NLBNPES1XVG1          | K5380 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 5,47                          |                      |                                       |                      |                     |                      | 5,64                                   |
| NLBNPES1YDZ7          | K6989 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1YZK2          | L1099 | BNPP                           | SPX                  | 5800,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES1Z2T9          | K6994 | BNPP                           | SPX                  | 5200,00                 | P                 | 12-24               | USD                           |                                   | 0,005                 | 500.000                                                | 0,27                          | 08-10-24             | 1,47                                  | 16-04                | 0,23                | 26-09                | 0,24                                   |
| NLBNPES1ZMM3          | L1100 | BNPP                           | SPX                  | 6000,00                 | C                 | 06-25               | USD                           |                                   | 0,005                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES1ZR29          | L1104 | BNPP                           | SPX                  | 6600,00                 | C                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1ZRU5          | K9808 | BNPP                           | SPX                  | 5400,00                 | P                 | 03-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,69                          | 08-10-24             | 1,70                                  | 08-08                | 0,67                | 25-09                | 0,65                                   |
| NLBNPES1TLX5          | L1469 | BNPP                           | SQ                   | 70,00                   | C                 | 03-25               | USD                           |                                   | 0,1                   | 200.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1V2F2          | L1470 | BNPP                           | SQ                   | 75,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES1YPY4          | L0293 | BNPP                           | SQ                   | 70,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 200.000                                                | 0,54                          | 19-09-24             | 0,64                                  | 19-09                | 0,64                | 19-09                | 0,55                                   |
| NLBNPES191F6          | L0138 | BNPP                           | TEF                  | 4,80                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19GT1          | L0131 | BNPP                           | TEF                  | 4,40                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 20-09-24             | 0,05                                  | 19-09                | 0,03                | 13-09                | 0,04                                   |
| NLBNPES19RL5          | L0139 | BNPP                           | TEF                  | 4,80                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES19SM1          | L0141 | BNPP                           | TEF                  | 5,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1A0M7          | L0153 | BNPP                           | TEF                  | 4,20                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1AQV8          | L0132 | BNPP                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 04-10-24             | 0,06                                  | 17-09                | 0,04                | 03-09                | 0,06                                   |
| NLBNPES1AQY2          | L0135 | BNPP                           | TEF                  | 4,60                    | C                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1C5G6          | K7305 | BNPP                           | TEF                  | 3,40                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1CPM5          | L1363 | BNPP                           | TEF                  | 4,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1CUD4          | L0151 | BNPP                           | TEF                  | 4,20                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1EN36          | K7308 | BNPP                           | TEF                  | 3,60                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1F288          | L0157 | BNPP                           | TEF                  | 4,40                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES1FAD9          | L0147 | BNPP                           | TEF                  | 4,00                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1G161          | L0140 | BNPP                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1J8T6          | L1362 | BNPP                           | TEF                  | 4,40                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES1KXR1          | L1352 | BNPP                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1KY50          | L1355 | BNPP                           | TEF                  | 4,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES1NBX9          | K7300 | BNPP                           | TEF                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 25-09-24             | 0,20                                  | 25-09                | 0,20                | 25-09                | 0,19                                   |
| NLBNPES1NJM5          | L1356 | BNPP                           | TEF                  | 4,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1O0E8          | L1353 | BNPP                           | TEF                  | 4,40                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES1QKJ2          | L0148 | BNPP                           | TEF                  | 4,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1R6C6          | L1359 | BNPP                           | TEF                  | 4,20                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1RU65          | L1354 | BNPP                           | TEF                  | 4,40                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES1SAG5          | L0143 | BNPP                           | TEF                  | 3,80                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TFR9          | L0146 | BNPP                           | TEF                  | 4,00                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TL56          | L1360 | BNPP                           | TEF                  | 4,40                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1U5X9          | L0152 | BNPP                           | TEF                  | 4,20                    | P                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1W4I1          | L0137 | BNPP                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 24-09-24             | 0,03                                  | 31-07                | 0,03                | 31-07                | 0,02                                   |
| NLBNPES1XWM7          | L1357 | BNPP                           | TEF                  | 4,20                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1YEK7          | L0156 | BNPP                           | TEF                  | 4,40                    | P                 | 10-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 26-09-24             | 0,04                                  | 25-09                | 0,04                | 25-09                | 0,02                                   |
| NLBNPES1YFB3          | L1361 | BNPP                           | TEF                  | 4,40                    | P                 | 01-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 23-09-24             | 0,27                                  | 23-09                | 0,27                | 23-09                | 0,12                                   |
| NLBNPES1YVU0          | K7297 | BNPP                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES1Z5R6          | L0136 | BNPP                           | TEF                  | 4,60                    | C                 | 11-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1ZMG5          | L1358 | BNPP                           | TEF                  | 4,20                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES190O6          | K7446 | BNPP                           | TSLA                 | 220,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES19QC6          | L1484 | BNPP                           | TSLA                 | 220,00                  | P                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES1AUC0          | L1472 | BNPP                           | TSLA                 | 240,00                  | C                 | 01-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES1B5I3          | L0303 | BNPP                           | TSLA                 | 200,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES1BF54          | L1479 | BNPP                           | TSLA                 | 280,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES1C0Y0          | L1486 | BNPP                           | TSLA                 | 220,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES1CWY6          | L1482 | BNPP                           | TSLA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES1DE04          | L1473 | BNPP                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES1DKQ5          | L1491 | BNPP                           | TSLA                 | 240,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,74                                   |
| NLBNPES1ESE2          | L1478 | BNPP                           | TSLA                 | 280,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES1FIA8          | L0309 | BNPP                           | TSLA                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1FWZ6          | L1485 | BNPP                           | TSLA                 | 220,00                  | P                 | 01-25               | USD                           |                                   | 0,05                  | 100.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1GED9          | L1492 | BNPP                           | TSLA                 | 240,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 100.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES1H5L1          | L1488 | BNPP                           | TSLA                 | 240,00                  | P                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES1HZD2          | L0308 | BNPP                           | TSLA                 | 160,00                  | P                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,10                          | 26-09-24             | 0,12                                  | 26-09                | 0,12                | 26-09                | 0,09                                   |
| NLBNPES1IGF5          | L0299 | BNPP                           | TSLA                 | 180,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,30                                   |
| NLBNPES1INF1          | L0313 | BNPP                           | TSLA                 | 180,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES1K957          | L0297 | BNPP                           | TSLA                 | 180,00                  | C                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES1KBS5          | K7441 | BNPP                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,12                          | 05-09-24             | 1,03                                  | 05-09                | 0,75                | 03-09                | 1,11                                   |
| NLBNPES1KMB8          | L1490 | BNPP                           | TSLA                 | 240,00                  | P                 | 01-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES1NBL4          | L1475 | BNPP                           | TSLA                 | 260,00                  | C                 | 01-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES1ND86          | L1487 | BNPP                           | TSLA                 | 220,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES1OM50          | L1493 | BNPP                           | TSLA                 | 260,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES1P964          | L1476 | BNPP                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES1RAC6          | L0307 | BNPP                           | TSLA                 | 160,00                  | P                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES1RY79          | L1481 | BNPP                           | TSLA                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1S8D9          | L0312 | BNPP                           | TSLA                 | 180,00                  | P                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,05                          | 26-09-24             | 0,20                                  | 16-09                | 0,08                | 26-09                | 0,05                                   |
| NLBNPES1TA34          | L1471 | BNPP                           | TSLA                 | 240,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES1UC39          | L1477 | BNPP                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 100.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,37                                   |
| NLBNPES1UK21          | L0304 | BNPP                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES1UZJ2          | K7438 | BNPP                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES1V186          | L0302 | BNPP                           | TSLA                 | 200,00                  | C                 | 10-24               | USD                           |                                   | 0,05                  | 100.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,61                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1W2N5              | L1483 | BNPP                           | TSLA                 | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 100.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES1WBQ4              | L1480 | BNPP                           | TSLA                 | 280,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 100.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES1XR54              | L0298 | BNPP                           | TSLA                 | 180,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 3,56                          |                      |                                       |                      |                     |                      | 3,56                                   |
| NLBNPES1Y2A0              | L1474 | BNPP                           | TSLA                 | 260,00                  | C                 | 11-24               | USD                           |                                   | 0,05                  | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES1Z5M7              | L1489 | BNPP                           | TSLA                 | 240,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 100.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES1AG13              | L1366 | BNPP                           | VIS                  | 56,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES1EFU5              | L0167 | BNPP                           | VIS                  | 58,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES1EYR2              | L1367 | BNPP                           | VIS                  | 60,00                   | P                 | 03-25               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES1H6P0              | L0165 | BNPP                           | VIS                  | 54,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES1IC68              | L0163 | BNPP                           | VIS                  | 52,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES1MEL0              | L0161 | BNPP                           | VIS                  | 70,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES1TWK9              | L1364 | BNPP                           | VIS                  | 65,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES1WCJ7              | L0160 | BNPP                           | VIS                  | 65,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1X2J2              | L1365 | BNPP                           | VIS                  | 70,00                   | C                 | 03-25               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1A1A0              | L0317 | BNPP                           | VISA                 | 260,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES1C9K0              | L1496 | BNPP                           | VISA                 | 280,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES1NGK5              | L0315 | BNPP                           | VISA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES1P4H2              | L1494 | BNPP                           | VISA                 | 300,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 200.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES1UP34              | L1495 | BNPP                           | VISA                 | 320,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES1X8L5              | L1497 | BNPP                           | VISA                 | 280,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 200.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,78                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SW749K4              | K8695 | SGEG                           | A3M                  | 5,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SY2YEV3              | L0722 | SGEG                           | A3M                  | 4,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SY2YEW1              | L0723 | SGEG                           | A3M                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ6DZT7              | J9673 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 1,86                          | 06-05-24             | 2,33                                  | 30-01                | 1,23                | 23-04                | 1,86                                   |
| DE000SQ6DZU5              | J9674 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 2,21                          | 07-08-24             | 2,22                                  | 07-08                | 2,02                | 07-08                | 2,21                                   |
| DE000SQ73143              | K1079 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73150              | K1080 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73168              | K1081 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73176              | K1082 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73ZV3              | K1026 | SGEG                           | AAPL                 | 150,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,29                          | 21-03-24             | 1,78                                  | 21-03                | 1,78                | 21-03                | 2,29                                   |
| DE000SQ73ZW1              | K1027 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,50                          | 25-04-24             | 2,02                                  | 25-04                | 1,87                | 19-04                | 2,50                                   |
| DE000SQ73ZX9              | K1028 | SGEG                           | AAPL                 | 160,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 2,98                          | 12-06-24             | 3,17                                  | 12-06                | 2,33                | 10-06                | 2,98                                   |
| DE000SU1L257              | K6099 | SGEG                           | AAPL                 | 200,00                  | C                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SU1L2D0              | K6073 | SGEG                           | AAPL                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU1L2E8              | K6074 | SGEG                           | AAPL                 | 150,00                  | P                 | 09-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QJ03              | K2430 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QJ11          | K2431 | SGEG                       | AAPL          | 140,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SV1QJ29          | K2432 | SGEG                       | AAPL          | 120,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SV1QJ37          | K2433 | SGEG                       | AAPL          | 140,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   | 04-01-24      | 0,38                              | 04-01         | 0,38         | 04-01         | 0,10                            |
| DE000SV1QLA3          | K2474 | SGEG                       | AAPL          | 180,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 2,49                   | 06-08-24      | 2,02                              | 06-08         | 1,39         | 11-01         | 2,61                            |
| DE000SV1QLB1          | K2475 | SGEG                       | AAPL          | 160,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 3,08                   | 11-06-24      | 2,81                              | 11-06         | 2,81         | 11-06         | 3,08                            |
| DE000SV1QLC9          | K2476 | SGEG                       | AAPL          | 180,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,76                   | 04-06-24      | 1,82                              | 04-06         | 1,48         | 02-02         | 2,88                            |
| DE000SV41F33          | K3124 | SGEG                       | AAPL          | 160,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 03-09-24      | 0,35                              | 05-03         | 0,03         | 03-09         | 0,02                            |
| DE000SV41F41          | K3125 | SGEG                       | AAPL          | 160,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SV41F58          | K3126 | SGEG                       | AAPL          | 160,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   | 12-03-24      | 0,62                              | 12-03         | 0,62         | 12-03         | 0,17                            |
| DE000SV41GV0          | K3181 | SGEG                       | AAPL          | 190,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,75                   | 30-09-24      | 2,02                              | 30-09         | 0,85         | 05-02         | 1,75                            |
| DE000SV41GW8          | K3182 | SGEG                       | AAPL          | 200,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 1,58                   | 04-10-24      | 1,66                              | 04-10         | 0,37         | 08-04         | 1,68                            |
| DE000SV41GX6          | K3183 | SGEG                       | AAPL          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,76                   | 02-11-23      |                                   |               |              |               | 1,87                            |
| DE000SV41GY4          | K3184 | SGEG                       | AAPL          | 200,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,09                   |               |                                   |               |              |               | 2,20                            |
| DE000SV7D6N2          | K4322 | SGEG                       | AAPL          | 210,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,99                   | 25-07-24      | 1,37                              | 18-07         | 0,17         | 03-04         | 1,08                            |
| DE000SW924L1          | K9040 | SGEG                       | AAPL          | 180,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   | 03-09-24      | 0,20                              | 11-06         | 0,07         | 12-07         | 0,04                            |
| DE000SW925Y1          | K9086 | SGEG                       | AAPL          | 220,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,16                   | 27-08-24      | 1,29                              | 27-08         | 1,29         | 27-08         | 1,24                            |
| DE000SW925Z8          | K9087 | SGEG                       | AAPL          | 220,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,51                   |               |                                   |               |              |               | 1,60                            |
| DE000SY2YBL0          | L0521 | SGEG                       | AAPL          | 230,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,51                   | 19-09-24      | 0,76                              | 01-08         | 0,47         | 19-09         | 0,45                            |
| DE000SY2YBM8          | L0522 | SGEG                       | AAPL          | 200,00           | P          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2YBN6          | L0523 | SGEG                       | AAPL          | 210,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,43                            |
| DE000SY2YBP1          | L0524 | SGEG                       | AAPL          | 210,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,61                            |
| DE000SY2YCE3          | L0639 | SGEG                       | AAPL          | 230,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,41                   | 27-09-24      | 0,51                              | 27-09         | 0,51         | 27-09         | 0,46                            |
| DE000SY2YCF0          | L0640 | SGEG                       | AAPL          | 250,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,13                            |
| DE000SY2YCG8          | L0641 | SGEG                       | AAPL          | 270,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YCH6          | L0642 | SGEG                       | AAPL          | 240,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,52                            |
| DE000SY2YCJ2          | L0643 | SGEG                       | AAPL          | 260,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,19                   | 30-09-24      | 0,56                              | 16-07         | 0,15         | 16-09         | 0,22                            |
| DE000SY2YCK0          | L0644 | SGEG                       | AAPL          | 240,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,75                            |
| DE000SY2YCL8          | L0645 | SGEG                       | AAPL          | 260,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,41                            |
| DE000SY2YCM6          | L0646 | SGEG                       | AAPL          | 240,00           | C          | 12-25        | USD                    |                            | 0,05           | 360.000                                        | 1,05                   |               |                                   |               |              |               | 1,13                            |
| DE000SY2YCN4          | L0647 | SGEG                       | AAPL          | 260,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,75                            |
| DE000SU7X6R1          | K8226 | SGEG                       | ACS           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,66                   |               |                                   |               |              |               | 0,75                            |
| DE000SU7X6S9          | K8227 | SGEG                       | ACS           | 40,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,90                            |
| DE000SU7X6T7          | K8228 | SGEG                       | ACS           | 40,00            | C          | 06-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,97                   | 17-09-24      | 1,07                              | 09-10         | 0,98         | 17-09         | 1,05                            |
| DE000SU7X6U5          | K8229 | SGEG                       | ACS           | 40,00            | C          | 09-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,97                   |               |                                   |               |              |               | 1,04                            |
| DE000SU7X6V3          | K8230 | SGEG                       | ACS           | 40,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,19                   |               |                                   |               |              |               | 1,27                            |
| DE000SW74396          | K8815 | SGEG                       | ACS           | 45,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,21                            |
| DE000SW744A6          | K8816 | SGEG                       | ACS           | 45,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,84                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW92729          | K9128 | SGEG                       | ACS           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,02                   | 26-07-24      | 0,10                              | 12-07         | 0,07         | 26-07         | 0,02                            |
| DE000SW92737          | K9129 | SGEG                       | ACS           | 30,00            | P          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,27                            |
| DE000SY2YDR3          | L0684 | SGEG                       | ACS           | 40,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2YDS1          | L0685 | SGEG                       | ACS           | 45,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,38                            |
| DE000SU1L4J3          | K6191 | SGEG                       | ACX           | 10,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,13                   | 03-10-24      | 0,50                              | 24-04         | 0,13         | 09-09         | 0,12                            |
| DE000SU1L4K1          | K6192 | SGEG                       | ACX           | 10,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,30                   | 13-09-24      | 0,30                              | 13-09         | 0,29         | 06-09         | 0,30                            |
| DE000SU1L4L9          | K6193 | SGEG                       | ACX           | 10,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,42                   | 08-10-24      | 0,67                              | 24-09         | 0,42         | 08-10         | 0,43                            |
| DE000SW93AQ2          | K9218 | SGEG                       | ACX           | 12,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SW93AR0          | K9219 | SGEG                       | ACX           | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SW93AS8          | K9220 | SGEG                       | ACX           | 10,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,48                   | 10-09-24      | 0,61                              | 08-08         | 0,57         | 10-09         | 0,49                            |
| DE000SW93AT6          | K9221 | SGEG                       | ACX           | 12,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SW93AU4          | K9222 | SGEG                       | ACX           | 8,00             | P          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,41                            |
| DE000SY2YDM4          | L0680 | SGEG                       | ACX           | 10,00            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   |               | 0,21                              | 09-10         | 0,21         | 09-10         | 0,21                            |
| DE000SY2YDN2          | L0681 | SGEG                       | ACX           | 12,00            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SY2YDP7          | L0682 | SGEG                       | ACX           | 8,00             | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,18                   | 03-10-24      | 0,16                              | 03-10         | 0,13         | 25-09         | 0,18                            |
| DE000SW924D8          | K9033 | SGEG                       | ADBE          | 400,00           | P          | 12-24        | USD                    |                            | 0,1            | 310.000                                        | 0,38                   |               |                                   |               |              |               | 0,41                            |
| DE000SW925F0          | K9069 | SGEG                       | ADBE          | 550,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   | 08-10-24      | 0,57                              | 02-07         | 0,11         | 08-10         | 0,12                            |
| DE000SW925G8          | K9070 | SGEG                       | ADBE          | 600,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 12-09-24      | 0,41                              | 12-09         | 0,41         | 12-09         | 0,05                            |
| DE000SY2YB53          | L0630 | SGEG                       | ADBE          | 700,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1MAA6          | K6142 | SGEG                       | ADYEN         | 800,00           | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 5,90                   | 08-05-24      | 4,70                              | 08-05         | 4,70         | 08-05         | 6,07                            |
| DE000SU1MAB4          | K6143 | SGEG                       | ADYEN         | 500,00           | P          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW93AW0          | K9224 | SGEG                       | ADYEN         | 1300,00          | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 1,60                   | 19-09-24      | 1,76                              | 19-09         | 1,15         | 19-06         | 1,70                            |
| DE000SY2YDT9          | L0686 | SGEG                       | ADYEN         | 1000,00          | P          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6WZ10          | K7923 | SGEG                       | AENA          | 200,00           | C          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,49                   | 27-08-24      | 0,32                              | 22-07         | 0,08         | 05-08         | 0,52                            |
| DE000SW74826          | K8678 | SGEG                       | AENA          | 180,00           | C          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 1,21                   | 28-06-24      | 0,88                              | 26-06         | 0,84         | 25-06         | 1,26                            |
| DE000SW74834          | K8679 | SGEG                       | AENA          | 150,00           | P          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,02                   | 02-10-24      | 0,06                              | 03-07         | 0,02         | 02-10         | 0,02                            |
| DE000SW74842          | K8680 | SGEG                       | AENA          | 200,00           | C          | 03-25        | EUR                    |                            | 0,05           | 300.000                                        | 0,74                   |               |                                   |               |              |               | 0,77                            |
| DE000SY2YDV5          | L0688 | SGEG                       | AENA          | 220,00           | C          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,11                   | 08-10-24      | 0,13                              | 24-09         | 0,11         | 30-09         | 0,13                            |
| DE000SY2YDW3          | L0689 | SGEG                       | AENA          | 200,00           | P          | 12-24        | EUR                    |                            | 0,05           | 300.000                                        | 0,37                   |               |                                   |               |              |               | 0,35                            |
| DE000SY2YDX1          | L0690 | SGEG                       | AENA          | 220,00           | C          | 03-25        | EUR                    |                            | 0,05           | 300.000                                        | 0,31                   | 27-09-24      | 0,36                              | 27-09         | 0,36         | 27-09         | 0,32                            |
| DE000SY2YDY9          | L0691 | SGEG                       | AENA          | 150,00           | P          | 03-25        | EUR                    |                            | 0,05           | 300.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SY2YDZ6          | L0692 | SGEG                       | AENA          | 200,00           | C          | 06-25        | EUR                    |                            | 0,05           | 300.000                                        | 0,74                   | 02-10-24      | 0,75                              | 27-09         | 0,59         | 02-10         | 0,76                            |
| DE000SY2YD02          | L0693 | SGEG                       | AIRF          | 10,00            | C          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,23                   |               |                                   |               |              |               | 0,27                            |
| DE000SY2YD10          | L0694 | SGEG                       | AIRF          | 10,00            | C          | 06-25        | EUR                    |                            | 1              | 350.000                                        | 0,73                   |               |                                   |               |              |               | 0,80                            |
| DE000SU6WZ69          | K7928 | SGEG                       | ALM           | 10,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SW74875          | K8683 | SGEG                       | ALM           | 9,00             | C          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,63                   |               |                                   |               |              |               | 0,60                            |
| DE000SW74883          | K8684 | SGEG                       | ALM           | 6,00             | P          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YD44          | L0697 | SGEG                       | ALM           | 11,00            | C          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YD51          | L0698 | SGEG                       | ALM           | 8,00             | P          | 12-24        | EUR                    |                            | 1              | 350.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SY2YD69          | L0699 | SGEG                       | ALM           | 10,00            | C          | 03-25        | EUR                    |                            | 1              | 350.000                                        | 0,49                   |               |                                   |               |              |               | 0,48                            |
| DE000SY2YD77          | L0700 | SGEG                       | ALM           | 11,00            | C          | 03-25        | EUR                    |                            | 1              | 350.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SY2YD85          | L0701 | SGEG                       | ALM           | 8,00             | P          | 03-25        | EUR                    |                            | 1              | 350.000                                        | 0,35                   |               |                                   |               |              |               | 0,34                            |
| DE000SY2YD93          | L0702 | SGEG                       | ALM           | 10,00            | C          | 06-25        | EUR                    |                            | 1              | 350.000                                        | 0,66                   |               |                                   |               |              |               | 0,64                            |
| DE000SW925L8          | K9074 | SGEG                       | AMD           | 200,00           | C          | 12-24        | USD                    |                            | 0,1            | 450.000                                        | 0,61                   | 04-06-24      | 1,26                              | 20-05         | 1,11         | 04-06         | 0,57                            |
| DE000SY2YBC9          | L0513 | SGEG                       | AMD           | 150,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,57                   |               |                                   |               |              |               | 0,56                            |
| DE000SY2YBD7          | L0514 | SGEG                       | AMD           | 150,00           | P          | 06-25        | USD                    |                            | 0,1            | 340.000                                        | 1,33                   |               |                                   |               |              |               | 1,34                            |
| DE000SQ735S4          | K1299 | SGEG                       | AMS           | 70,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,33                            |
| DE000SQ735T2          | K1300 | SGEG                       | AMS           | 50,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ735U0          | K1301 | SGEG                       | AMS           | 70,00            | C          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 1,18                   |               |                                   |               |              |               | 1,26                            |
| DE000SQ735V8          | K1302 | SGEG                       | AMS           | 50,00            | P          | 12-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,50                   |               |                                   |               |              |               | 0,48                            |
| DE000SV1QNJ0          | K2550 | SGEG                       | AMS           | 50,00            | P          | 06-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| DE000SV7D797          | K4448 | SGEG                       | AMS           | 80,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,14                   | 30-07-24      | 0,23                              | 07-05         | 0,13         | 30-07         | 0,16                            |
| DE000SW74891          | K8685 | SGEG                       | AMS           | 60,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 1,36                   | 28-08-24      | 1,75                              | 15-05         | 0,61         | 02-08         | 1,50                            |
| DE000SY2YEB5          | L0704 | SGEG                       | AMS           | 60,00            | P          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,27                   | 30-09-24      | 0,25                              | 30-09         | 0,24         | 26-09         | 0,24                            |
| DE000SY2YEC3          | L0705 | SGEG                       | AMS           | 70,00            | C          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,55                   |               | 0,62                              | 09-10         | 0,62         | 09-10         | 0,61                            |
| DE000SY2YED1          | L0706 | SGEG                       | AMS           | 50,00            | P          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SY2YEE9          | L0707 | SGEG                       | AMS           | 60,00            | P          | 03-25        | EUR                    |                            | 0,2            | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,48                            |
| DE000SQ73101          | K1075 | SGEG                       | AMZN          | 80,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ73ZR1          | K1022 | SGEG                       | AMZN          | 120,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,18                   | 03-07-23      |                                   |               |              |               | 2,18                            |
| DE000SU6WQT0          | K7605 | SGEG                       | AMZN          | 180,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   | 26-09-24      | 1,21                              | 07-05         | 0,47         | 27-08         | 0,64                            |
| DE000SU7YAM3          | K8379 | SGEG                       | AMZN          | 200,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,70                            |
| DE000SU7YAN1          | K8380 | SGEG                       | AMZN          | 195,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,13                   | 26-09-24      | 1,30                              | 17-09         | 1,30         | 17-09         | 1,16                            |
| DE000SV1QK59          | K2469 | SGEG                       | AMZN          | 110,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,42                   |               |                                   |               |              |               | 2,42                            |
| DE000SV1QK67          | K2470 | SGEG                       | AMZN          | 105,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 3,10                   |               |                                   |               |              |               | 3,10                            |
| DE000SV1QK75          | K2471 | SGEG                       | AMZN          | 115,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,97                   | 24-04-23      |                                   |               |              |               | 2,97                            |
| DE000SV7D4W8          | K4262 | SGEG                       | AMZN          | 100,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV7D6E1          | K4314 | SGEG                       | AMZN          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,77                   | 14-08-24      | 1,68                              | 14-08         | 1,42         | 08-08         | 1,77                            |
| DE000SV7D6F8          | K4315 | SGEG                       | AMZN          | 135,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,79                   |               |                                   |               |              |               | 2,85                            |
| DE000SV7D6G6          | K4316 | SGEG                       | AMZN          | 155,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,13                   | 21-06-24      | 2,59                              | 21-06         | 1,77         | 30-01         | 2,18                            |
| DE000SW14QA8          | K4865 | SGEG                       | AMZN          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,25                   | 07-10-24      | 1,31                              | 09-10         | 0,87         | 02-08         | 1,30                            |
| DE000SW14QB6          | K4866 | SGEG                       | AMZN          | 175,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,58                   | 02-10-24      | 1,67                              | 02-10         | 1,67         | 02-10         | 1,62                            |
| DE000SW14WN9          | K4910 | SGEG                       | AMZN          | 120,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW14WP4          | K4911 | SGEG                       | AMZN          | 110,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SW14WQ2          | K4912 | SGEG                       | AMZN          | 130,00           | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,23                   | 06-09-24      | 0,47                              | 05-08         | 0,30         | 06-09         | 0,22                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW74685          | K8616 | SGEG                       | AMZN          | 170,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| DE000SW747X1          | K8639 | SGEG                       | AMZN          | 200,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,23                   | 04-10-24      | 0,91                              | 10-07         | 0,31         | 22-08         | 0,24                            |
| DE000SW747Y9          | K8640 | SGEG                       | AMZN          | 215,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,79                   | 13-08-24      | 1,12                              | 17-07         | 0,60         | 13-08         | 0,81                            |
| DE000SW925V7          | K9083 | SGEG                       | AMZN          | 220,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,08                   | 10-09-24      | 0,55                              | 28-06         | 0,07         | 06-08         | 0,08                            |
| DE000SU6WZH6          | K7905 | SGEG                       | ANA           | 140,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SU6WZJ2          | K7906 | SGEG                       | ANA           | 100,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,27                   | 10-04-24      | 0,72                              | 10-04         | 0,62         | 25-03         | 0,27                            |
| DE000SU6WZK0          | K7907 | SGEG                       | ANA           | 120,00           | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,44                            |
| DE000SW74313          | K8807 | SGEG                       | ANA           | 120,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 1,22                   |               |                                   |               |              |               | 1,22                            |
| DE000SW74321          | K8808 | SGEG                       | ANA           | 130,00           | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,37                            |
| DE000SW74339          | K8809 | SGEG                       | ANA           | 120,00           | C          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 1,47                   |               |                                   |               |              |               | 1,47                            |
| DE000SW74347          | K8810 | SGEG                       | ANA           | 100,00           | P          | 03-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,20                            |
| DE000SY2YFS6          | L0753 | SGEG                       | ANE           | 20,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,15                   | 19-08-24      | 0,22                              | 19-08         | 0,22         | 19-08         | 0,16                            |
| DE000SY2YFT4          | L0754 | SGEG                       | ANE           | 20,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,21                   | 03-10-24      | 0,36                              | 09-09         | 0,21         | 03-10         | 0,22                            |
| DE000SY2YBQ9          | L0525 | SGEG                       | ARM           | 140,00           | P          | 12-24        | USD                    |                            | 0,1            | 330.000                                        | 1,58                   |               |                                   |               |              |               | 1,43                            |
| DE000SW93BE6          | K9242 | SGEG                       | ASML          | 1000,00          | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,09                   | 24-09-24      | 0,63                              | 17-07         | 0,08         | 24-09         | 0,09                            |
| DE000SY2YES9          | L0719 | SGEG                       | ASML          | 1200,00          | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YET7          | L0720 | SGEG                       | ASML          | 1000,00          | P          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 2,52                   |               |                                   |               |              |               | 2,38                            |
| DE000SU7YAW2          | K8388 | SGEG                       | AZO           | 3000,00          | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,50                            |
| DE000SU7YAX0          | K8389 | SGEG                       | AZO           | 3500,00          | C          | 12-24        | USD                    |                            | 0,002          | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YCP9          | L0648 | SGEG                       | AZO           | 3000,00          | C          | 06-25        | USD                    |                            | 0,002          | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,81                            |
| DE000SU1L182          | K6068 | SGEG                       | BABA          | 99,14            | C          | 12-24        | USD                    |                            | 0,1009         | 500.000                                        | 1,89                   | 11-09-24      | 0,51                              | 17-05         | 0,19         | 01-08         | 1,28                            |
| DE000SW74636          | K8611 | SGEG                       | BABA          | 79,31            | C          | 12-24        | USD                    |                            | 0,1009         | 500.000                                        | 3,42                   | 23-09-24      | 1,20                              | 23-09         | 0,50         | 28-06         | 2,73                            |
| DE000SW74644          | K8612 | SGEG                       | BABA          | 89,23            | C          | 12-24        | USD                    |                            | 0,1009         | 500.000                                        | 2,60                   | 27-08-24      | 1,82                              | 09-10         | 0,37         | 27-08         | 1,94                            |
| DE000SW74651          | K8613 | SGEG                       | BABA          | 59,49            | P          | 12-24        | USD                    |                            | 0,1009         | 500.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SU6W0J3          | K7940 | SGEG                       | BAYG          | 40,00            | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6W0K1          | K7941 | SGEG                       | BAYG          | 40,00            | C          | 06-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,07                            |
| DE000SU6W0L9          | K7942 | SGEG                       | BAYG          | 40,00            | C          | 12-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,15                            |
| DE000SV1QPT4          | K2593 | SGEG                       | BAYG          | 60,00            | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SW749M0          | K8697 | SGEG                       | BAYG          | 30,00            | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,17                   | 26-07-24      | 0,24                              | 04-06         | 0,13         | 19-07         | 0,09                            |
| DE000SW749N8          | K8698 | SGEG                       | BAYG          | 20,00            | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW749P3          | K8699 | SGEG                       | BAYG          | 30,00            | C          | 06-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,24                            |
| DE000SW749Q1          | K8700 | SGEG                       | BAYG          | 20,00            | P          | 06-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SW749R9          | K8701 | SGEG                       | BAYG          | 30,00            | C          | 12-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,46                   | 03-10-24      | 0,53                              | 27-09         | 0,30         | 10-07         | 0,36                            |
| DE000SW749S7          | K8702 | SGEG                       | BAYG          | 20,00            | P          | 12-25        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,12                            |
| DE000SW93BJ5          | K9246 | SGEG                       | BAYG          | 35,00            | C          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YE43          | L0731 | SGEG                       | BAYG          | 25,00            | P          | 12-24        | EUR                    |                            | 0,1            | 500.000                                        | 0,06                   | 19-08-24      | 0,09                              | 16-08         | 0,08         | 19-08         | 0,09                            |
| DE000SN0J7J6          | J5916 | SGEG                       | BBVA          | 6,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,67                   | 14-05-24      | 2,33                              | 25-04         | 1,00         | 29-01         | 1,65                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ736M5          | K1328 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SQ736N3          | K1329 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,16                          | 21-04-23             |                                       |                      |                     |                      | 1,15                                   |
| DE000SU1L6B5          | K6252 | SGEG                           | BBVA                 | 9,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 08-10-24             | 0,95                                  | 30-04                | 0,23                | 30-01                | 0,35                                   |
| DE000SU1L6C3          | K6253 | SGEG                           | BBVA                 | 9,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 09-07-24             | 0,60                                  | 09-07                | 0,60                | 09-07                | 0,48                                   |
| DE000SU1L6D1          | K6254 | SGEG                           | BBVA                 | 7,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 10-11-23             |                                       |                      |                     |                      | 0,16                                   |
| DE000SU1L6E9          | K6255 | SGEG                           | BBVA                 | 9,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          | 07-05-24             | 1,00                                  | 02-05                | 0,99                | 07-05                | 0,58                                   |
| DE000SU1L6F6          | K6256 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SU6WXE8          | K7834 | SGEG                           | BBVA                 | 8,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 04-09-24             | 0,39                                  | 02-02                | 0,17                | 02-09                | 0,17                                   |
| DE000SU6WXF5          | K7835 | SGEG                           | BBVA                 | 8,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 10-04-24             | 0,32                                  | 10-04                | 0,30                | 03-04                | 0,32                                   |
| DE000SU7X721          | K8237 | SGEG                           | BBVA                 | 10,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 08-10-24             | 0,28                                  | 08-10                | 0,27                | 08-10                | 0,26                                   |
| DE000SU7X739          | K8238 | SGEG                           | BBVA                 | 10,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SU7X747          | K8239 | SGEG                           | BBVA                 | 8,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 02-04-24             | 0,26                                  | 28-03                | 0,26                | 28-03                | 0,28                                   |
| DE000SU7X754          | K8240 | SGEG                           | BBVA                 | 10,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SU7X762          | K8241 | SGEG                           | BBVA                 | 10,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SU7X770          | K8242 | SGEG                           | BBVA                 | 8,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV1QP39          | K2603 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,76                          | 13-09-24             | 0,78                                  | 19-08                | 0,39                | 25-01                | 0,74                                   |
| DE000SV1QP47          | K2604 | SGEG                           | BBVA                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 07-03-24             | 0,14                                  | 07-03                | 0,14                | 07-03                | 0,04                                   |
| DE000SV1QP54          | K2605 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV1QP62          | K2606 | SGEG                           | BBVA                 | 8,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,79                          | 31-05-24             | 1,18                                  | 15-05                | 1,11                | 31-05                | 0,78                                   |
| DE000SV41NE2          | K3010 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,97                          | 01-10-24             | 1,19                                  | 26-09                | 0,75                | 11-09                | 0,94                                   |
| DE000SV41NF9          | K3011 | SGEG                           | BBVA                 | 7,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,26                          | 15-08-24             | 2,10                                  | 26-04                | 0,85                | 30-01                | 1,24                                   |
| DE000SV41NG7          | K3012 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,95                          | 28-05-24             | 1,29                                  | 28-05                | 1,29                | 28-05                | 0,93                                   |
| DE000SV7D9L0          | K4493 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 12-06-24             | 0,12                                  | 12-02                | 0,05                | 21-03                | 0,02                                   |
| DE000SV7D9M8          | K4494 | SGEG                           | BBVA                 | 8,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SV7D9N6          | K4495 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV7D9P1          | K4496 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D9Q9          | K4497 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,19                          | 25-09-24             | 1,30                                  | 19-09                | 1,20                | 17-09                | 1,17                                   |
| DE000SV7D9R7          | K4498 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,03                          | 31-07-24             | 1,46                                  | 15-05                | 1,22                | 31-07                | 1,01                                   |
| DE000SV7D9S5          | K4499 | SGEG                           | BBVA                 | 8,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,84                          | 09-05-24             | 1,13                                  | 09-05                | 1,13                | 09-05                | 0,82                                   |
| DE000SV7D9T3          | K4500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV7D9U1          | K4501 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 25-09-23             |                                       |                      |                     |                      | 0,15                                   |
| DE000SW74495          | K8849 | SGEG                           | BBVA                 | 11,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 21-06-24             | 0,53                                  | 29-04                | 0,12                | 14-06                | 0,06                                   |
| DE000SW745A3          | K8850 | SGEG                           | BBVA                 | 12,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 14-05-24             | 0,13                                  | 09-05                | 0,13                | 09-05                | 0,04                                   |
| DE000SW745B1          | K8851 | SGEG                           | BBVA                 | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-05-24             | 0,08                                  | 09-05                | 0,08                | 09-05                | 0,02                                   |
| DE000SW745C9          | K8852 | SGEG                           | BBVA                 | 9,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW745D7          | K8853 | SGEG                           | BBVA                 | 12,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW745E5          | K8854 | SGEG                           | BBVA                 | 11,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 26-09-24             | 0,21                                  | 01-08                | 0,13                | 03-09                | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW745F2          | K8855 | SGEG                       | BBVA          | 12,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SW745G0          | K8856 | SGEG                       | BBVA          | 13,00            | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW745H8          | K8857 | SGEG                       | BBVA          | 10,00            | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,75                   | 30-04-24      | 0,68                              | 11-04         | 0,54         | 04-04         | 0,77                            |
| DE000SW745J4          | K8858 | SGEG                       | BBVA          | 12,00            | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 27-09-24      | 0,18                              | 27-09         | 0,17         | 23-09         | 0,13                            |
| DE000SW745K2          | K8859 | SGEG                       | BBVA          | 11,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   | 26-04-24      | 0,78                              | 26-04         | 0,73         | 05-04         | 0,25                            |
| DE000SW745L0          | K8860 | SGEG                       | BBVA          | 12,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,17                            |
| DE000SW745M8          | K8861 | SGEG                       | BBVA          | 13,00            | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SW745N6          | K8862 | SGEG                       | BBVA          | 10,00            | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,90                   | 06-06-24      | 0,86                              | 06-06         | 0,86         | 06-06         | 0,91                            |
| DE000SW92893          | K9169 | SGEG                       | BBVA          | 10,00            | C          | 12-24        | EUR                    |                            | 0,5            | 960.000                                        | 0,15                   | 01-08-24      | 0,41                              | 24-07         | 0,22         | 01-08         | 0,14                            |
| DE000SY2YE84          | L0735 | SGEG                       | BBVA          | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YE92          | L0736 | SGEG                       | BBVA          | 11,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2YFA4          | L0737 | SGEG                       | BBVA          | 7,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YFB2          | L0738 | SGEG                       | BBVA          | 9,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   |               |                                   |               |              |               | 0,32                            |
| DE000SY2YFC0          | L0739 | SGEG                       | BBVA          | 9,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SY2YFD8          | L0740 | SGEG                       | BBVA          | 9,00             | P          | 12-25        | EUR                    |                            | 0,5            | 790.000                                        | 0,61                   | 08-10-24      | 0,61                              | 08-10         | 0,58         | 07-10         | 0,62                            |
| DE000SU6W0E4          | K7936 | SGEG                       | BKT           | 5,00             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7X7S7          | K8261 | SGEG                       | BKT           | 6,00             | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,85                   | 13-09-24      | 1,16                              | 25-07         | 0,65         | 04-04         | 0,80                            |
| DE000SW74404          | K8840 | SGEG                       | BKT           | 8,00             | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SW74412          | K8841 | SGEG                       | BKT           | 6,00             | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   | 19-04-24      | 0,20                              | 18-04         | 0,20         | 18-04         | 0,10                            |
| DE000SW744X8          | K8837 | SGEG                       | BKT           | 7,00             | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,43                   | 07-06-24      | 0,59                              | 07-06         | 0,56         | 05-06         | 0,39                            |
| DE000SW744Y6          | K8838 | SGEG                       | BKT           | 8,00             | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SW744Z3          | K8839 | SGEG                       | BKT           | 6,00             | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   | 19-04-24      | 0,16                              | 18-04         | 0,15         | 18-04         | 0,05                            |
| DE000SW92851          | K9165 | SGEG                       | BKT           | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,02                   | 02-08-24      | 0,15                              | 07-06         | 0,05         | 02-08         | 0,02                            |
| DE000SY2YE27          | L0729 | SGEG                       | BKT           | 9,00             | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SY2YE35          | L0730 | SGEG                       | BKT           | 8,00             | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| DE000SU6WN06          | K7700 | SGEG                       | BRENT         | 75,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,39                   | 08-10-24      | 0,54                              | 08-10         | 0,11         | 27-09         | 0,35                            |
| DE000SU6WN14          | K7701 | SGEG                       | BRENT         | 80,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   | 03-10-24      | 0,38                              | 14-08         | 0,09         | 04-09         | 0,17                            |
| DE000SU6WN22          | K7702 | SGEG                       | BRENT         | 85,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,11                   | 07-10-24      | 0,51                              | 20-03         | 0,09         | 02-09         | 0,09                            |
| DE000SU6WN30          | K7703 | SGEG                       | BRENT         | 60,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SU6WN48          | K7704 | SGEG                       | BRENT         | 65,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WN55          | K7705 | SGEG                       | BRENT         | 70,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SU6WN63          | K7706 | SGEG                       | BRENT         | 75,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,13                   | 28-06-24      | 0,20                              | 20-06         | 0,19         | 28-06         | 0,21                            |
| DE000SU6WN71          | K7707 | SGEG                       | BRENT         | 80,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,47                   | 25-09-24      | 0,67                              | 25-09         | 0,43         | 26-04         | 0,49                            |
| DE000SU6WNZ4          | K7699 | SGEG                       | BRENT         | 70,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,70                   | 01-10-24      | 0,83                              | 26-08         | 0,28         | 27-09         | 0,66                            |
| DE000SU7XZL4          | K8347 | SGEG                       | BRENT         | 80,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,47                   | 01-10-24      | 0,32                              | 25-09         | 0,26         | 01-10         | 0,46                            |
| DE000SU7XZM2          | K8348 | SGEG                       | BRENT         | 60,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SU7XZN0          | K8349 | SGEG                       | BRENT         | 70,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,46                   | 01-10-24      | 0,61                              | 01-10         | 0,32         | 05-07         | 0,47                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW921C6          | K8993 | SGEG                       | BRENT         | 90,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,05                            |
| DE000SW921D4          | K8994 | SGEG                       | BRENT         | 95,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2X405          | L0362 | SGEG                       | BRENT         | 85,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,83                   | 03-10-24      | 1,02                              | 02-10         | 0,90         | 03-10         | 0,86                            |
| DE000SY2X4G6          | L0355 | SGEG                       | BRENT         | 80,00            | C          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,58                            |
| DE000SY2X4H4          | L0356 | SGEG                       | BRENT         | 90,00            | C          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,32                            |
| DE000SY2X4J0          | L0357 | SGEG                       | BRENT         | 70,00            | P          | 10-25        | USD                    |                            | 0,1            | 500.000                                        | 0,67                   | 06-09-24      | 0,74                              | 06-09         | 0,64         | 15-08         | 0,67                            |
| DE000SY2X4K8          | L0383 | SGEG                       | BRENT         | 85,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   | 04-10-24      | 0,42                              | 13-08         | 0,23         | 03-09         | 0,32                            |
| DE000SY2X4L6          | L0384 | SGEG                       | BRENT         | 90,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,23                            |
| DE000SY2X4M4          | L0385 | SGEG                       | BRENT         | 95,00            | C          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,16                   |               |                                   |               |              |               | 0,17                            |
| DE000SY2X4N2          | L0387 | SGEG                       | BRENT         | 65,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,32                   |               |                                   |               |              |               | 0,32                            |
| DE000SY2X4P7          | L0389 | SGEG                       | BRENT         | 75,00            | P          | 04-25        | USD                    |                            | 0,1            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,66                            |
| DE000SY2X4W3          | L0358 | SGEG                       | BRENT         | 84,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   | 26-08-24      | 0,19                              | 26-08         | 0,12         | 21-08         | 0,11                            |
| DE000SY2X4X1          | L0359 | SGEG                       | BRENT         | 86,00            | C          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,08                            |
| DE000SY2X4Y9          | L0360 | SGEG                       | BRENT         | 82,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,61                   |               |                                   |               |              |               | 0,63                            |
| DE000SY2X4Z6          | L0361 | SGEG                       | BRENT         | 84,00            | P          | 10-24        | USD                    |                            | 0,1            | 500.000                                        | 0,75                   | 03-10-24      | 0,87                              | 03-10         | 0,83         | 03-10         | 0,78                            |
| DE000SQ1RV55          | J9003 | SGEG                       | CABK          | 2,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 31-05-24      | 0,11                              | 22-03         | 0,03         | 31-05         | 0,02                            |
| DE000SQ1RV63          | J9004 | SGEG                       | CABK          | 3,00             | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ4PJQ6          | J9395 | SGEG                       | CABK          | 2,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ6DTJ1          | J9866 | SGEG                       | CABK          | 3,00             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DTK9          | J9867 | SGEG                       | CABK          | 3,00             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SQ6DTL7          | J9868 | SGEG                       | CABK          | 3,75             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,68                   |               |                                   |               |              |               | 1,65                            |
| DE000SQ6DTM5          | J9869 | SGEG                       | CABK          | 2,75             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SQ73606          | K1341 | SGEG                       | CABK          | 4,50             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,89                   | 18-06-24      | 0,96                              | 12-06         | 0,72         | 27-03         | 0,86                            |
| DE000SQ73614          | K1342 | SGEG                       | CABK          | 3,50             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ73622          | K1343 | SGEG                       | CABK          | 3,00             | P          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,13                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ736W4          | K1337 | SGEG                       | CABK          | 4,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,38                   | 04-10-24      | 1,47                              | 28-08         | 0,44         | 30-01         | 1,34                            |
| DE000SQ736X2          | K1338 | SGEG                       | CABK          | 4,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,93                   | 04-10-24      | 1,21                              | 24-07         | 0,62         | 28-03         | 0,90                            |
| DE000SQ736Y0          | K1339 | SGEG                       | CABK          | 3,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ736Z7          | K1340 | SGEG                       | CABK          | 4,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,33                   | 04-10-24      | 1,53                              | 27-09         | 0,96         | 05-08         | 1,30                            |
| DE000SV1QQC8          | K2612 | SGEG                       | CABK          | 4,50             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,18                   | 06-06-24      | 1,26                              | 06-06         | 1,26         | 06-06         | 1,16                            |
| DE000SV1QQD6          | K2613 | SGEG                       | CABK          | 3,50             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,27                            |
| DE000SV41NM5          | K3017 | SGEG                       | CABK          | 3,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,84                   | 15-08-24      | 1,87                              | 31-05         | 0,65         | 14-02         | 1,80                            |
| DE000SV41NN3          | K3018 | SGEG                       | CABK          | 4,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,45                   | 04-09-24      | 1,58                              | 02-09         | 1,22         | 02-08         | 1,42                            |
| DE000SV7D920          | K4509 | SGEG                       | CABK          | 4,50             | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,11                   |               |                                   |               |              |               | 1,08                            |
| DE000SW74503          | K8874 | SGEG                       | CABK          | 4,00             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SW74511          | K8875 | SGEG                       | CABK          | 4,50             | P          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,13                   | 30-04-24      | 0,39                              | 30-04         | 0,37         | 29-04         | 0,13                            |
| DE000SW74529          | K8876 | SGEG                       | CABK          | 5,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,73                   |               |                                   |               |              |               | 0,70                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW74537          | K8877 | SGEG                       | CABK          | 5,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,71                   |               |                                   |               |              |               | 0,68                            |
| DE000SW74545          | K8878 | SGEG                       | CABK          | 5,50             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,47                   | 04-10-24      | 0,59                              | 26-09         | 0,42         | 01-10         | 0,46                            |
| DE000SW74552          | K8879 | SGEG                       | CABK          | 4,00             | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,25                            |
| DE000SW74560          | K8880 | SGEG                       | CABK          | 5,00             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,90                   | 04-10-24      | 0,81                              | 04-10         | 0,81         | 04-10         | 0,88                            |
| DE000SW74578          | K8881 | SGEG                       | CABK          | 5,50             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,68                   |               |                                   |               |              |               | 0,67                            |
| DE000SW74586          | K8882 | SGEG                       | CABK          | 4,00             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,41                            |
| DE000SW74594          | K8883 | SGEG                       | CABK          | 4,50             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,56                   |               |                                   |               |              |               | 0,57                            |
| DE000SW745Y3          | K8872 | SGEG                       | CABK          | 5,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,55                   | 27-09-24      | 0,66                              | 27-09         | 0,62         | 27-09         | 0,51                            |
| DE000SW745Z0          | K8873 | SGEG                       | CABK          | 5,50             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,25                   | 03-10-24      | 0,36                              | 27-09         | 0,22         | 03-10         | 0,23                            |
| DE000SW929F2          | K9175 | SGEG                       | CABK          | 4,50             | P          | 06-25        | EUR                    |                            | 1              | 860.000                                        | 0,39                   |               |                                   |               |              |               | 0,40                            |
| DE000SW929G0          | K9176 | SGEG                       | CABK          | 5,50             | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,58                   | 30-09-24      | 0,64                              | 30-09         | 0,64         | 30-09         | 0,56                            |
| DE000SY2YFG1          | L0743 | SGEG                       | CABK          | 6,00             | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   | 04-10-24      | 0,19                              | 27-09         | 0,13         | 02-08         | 0,14                            |
| DE000SY2YFH9          | L0744 | SGEG                       | CABK          | 5,50             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,46                   |               |                                   |               |              |               | 0,44                            |
| DE000SY2YFJ5          | L0745 | SGEG                       | CABK          | 6,00             | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,26                   | 30-09-24      | 0,29                              | 30-09         | 0,23         | 09-10         | 0,24                            |
| DE000SY2YFK3          | L0746 | SGEG                       | CABK          | 6,00             | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,32                   |               |                                   |               |              |               | 0,30                            |
| DE000SY2YFL1          | L0747 | SGEG                       | CABK          | 6,00             | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,51                   |               |                                   |               |              |               | 0,50                            |
| DE000SU7X8C9          | K8281 | SGEG                       | CIE           | 25,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,30                   |               |                                   |               |              |               | 0,33                            |
| DE000SU7X8D7          | K8282 | SGEG                       | CIE           | 30,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW93BN7          | K9250 | SGEG                       | CIE           | 30,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YFN7          | L0749 | SGEG                       | CIE           | 25,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SQ73689          | K1349 | SGEG                       | CLNX          | 40,00            | C          | 12-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,02                   | 22-04-24      | 0,06                              | 10-04         | 0,05         | 05-04         | 0,02                            |
| DE000SQ73697          | K1350 | SGEG                       | CLNX          | 40,00            | C          | 06-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,10                   | 21-07-23      |                                   |               |              |               | 0,10                            |
| DE000SU1L6Q3          | K6265 | SGEG                       | CLNX          | 30,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,64                   | 20-06-24      | 0,61                              | 09-05         | 0,47         | 20-06         | 0,65                            |
| DE000SU1L6R1          | K6266 | SGEG                       | CLNX          | 30,00            | C          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,77                   |               |                                   |               |              |               | 0,78                            |
| DE000SU1L6S9          | K6267 | SGEG                       | CLNX          | 30,00            | C          | 12-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,89                   | 18-09-24      | 1,01                              | 17-05         | 0,65         | 16-04         | 0,90                            |
| DE000SV1QQJ3          | K2618 | SGEG                       | CLNX          | 30,00            | P          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SV1QQK1          | K2619 | SGEG                       | CLNX          | 40,00            | C          | 12-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SV1QQL9          | K2620 | SGEG                       | CLNX          | 30,00            | P          | 12-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SV41NS2          | K3022 | SGEG                       | CLNX          | 45,00            | C          | 12-24        | EUR                    |                            | 0,05           | 350.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SV41NT0          | K3023 | SGEG                       | CLNX          | 45,00            | C          | 12-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,09                   | 30-07-24      | 0,17                              | 26-03         | 0,10         | 30-07         | 0,10                            |
| DE000SV7D987          | K4515 | SGEG                       | CLNX          | 45,00            | C          | 03-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D995          | K4516 | SGEG                       | CLNX          | 45,00            | C          | 09-25        | EUR                    |                            | 0,05           | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW93BL1          | K9248 | SGEG                       | CLNX          | 35,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,35                   | 01-10-24      | 0,42                              | 19-09         | 0,41         | 30-09         | 0,35                            |
| DE000SW93BM9          | K9249 | SGEG                       | CLNX          | 35,00            | C          | 09-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,50                   |               |                                   |               |              |               | 0,50                            |
| DE000SU1L2J7          | K6078 | SGEG                       | COIN          | 60,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 20-02-24      | 0,18                              | 16-02         | 0,18         | 16-02         | 0,02                            |
| DE000SU1L3B2          | K6105 | SGEG                       | COIN          | 90,00            | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 4,08                   | 15-02-24      | 4,52                              | 15-02         | 3,91         | 14-02         | 4,08                            |
| DE000SW92554          | K9093 | SGEG                       | COIN          | 300,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   | 30-08-24      | 0,25                              | 08-07         | 0,08         | 30-08         | 0,03                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2YBS5          | L0527 | SGEG                           | COIN                 | 200,00                  | P                 | 12-24               | USD                           |                                   | 0,02                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SY2YCQ7          | L0649 | SGEG                           | COIN                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 04-09-24             | 0,53                                  | 29-07                | 0,09                | 04-09                | 0,06                                   |
| DE000SY2YCR5          | L0650 | SGEG                           | COIN                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 16-09-24             | 0,21                                  | 11-09                | 0,21                | 11-09                | 0,22                                   |
| DE000SW74966          | K8716 | SGEG                           | COL                  | 6,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          | 02-09-24             | 0,31                                  | 02-09                | 0,31                | 02-09                | 0,31                                   |
| DE000SW74974          | K8717 | SGEG                           | COL                  | 6,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 500.000                                                | 0,43                          | 19-09-24             | 0,81                                  | 19-09                | 0,43                | 02-09                | 0,45                                   |
| DE000SW93CG9          | K9278 | SGEG                           | COL                  | 6,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW93CH7          | K9279 | SGEG                           | COL                  | 7,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW93CJ3          | K9280 | SGEG                           | COL                  | 5,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW93CK1          | K9281 | SGEG                           | COL                  | 7,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          | 06-09-24             | 0,22                                  | 17-06                | 0,16                | 06-09                | 0,14                                   |
| DE000SW93CL9          | K9282 | SGEG                           | COL                  | 5,00                    | P                 | 03-25               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2YG90          | L0804 | SGEG                           | COL                  | 5,50                    | C                 | 12-24               | EUR                           |                                   | 1                     | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SW924Q0          | K9044 | SGEG                           | CRWD                 | 250,00                  | P                 | 12-24               | USD                           |                                   | 0,1                   | 310.000                                                | 0,89                          | 05-08-24             | 5,07                                  | 05-08                | 1,43                | 19-07                | 0,75                                   |
| DE000SQ6D242          | J9994 | SGEG                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 4,71                          |                      |                                       |                      |                     |                      | 4,89                                   |
| DE000SQ6D259          | J9995 | SGEG                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 4,23                          |                      |                                       |                      |                     |                      | 4,40                                   |
| DE000SQ6D267          | J9996 | SGEG                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,74                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SQ6D275          | J9997 | SGEG                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 3,26                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SQ6D283          | J9998 | SGEG                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,78                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SQ6D291          | J9999 | SGEG                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,31                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SQ6D3A7          | K0001 | SGEG                           | DAX                  | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6D3B5          | K0002 | SGEG                           | DAX                  | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6D3C3          | K0003 | SGEG                           | DAX                  | 12500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6D3D1          | K0004 | SGEG                           | DAX                  | 13000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6D3E9          | K0005 | SGEG                           | DAX                  | 13500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73408          | K1201 | SGEG                           | DAX                  | 12500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SQ73416          | K1202 | SGEG                           | DAX                  | 13000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ73424          | K1203 | SGEG                           | DAX                  | 13500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SQ73432          | K1204 | SGEG                           | DAX                  | 14000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SQ734R9          | K1192 | SGEG                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SQ734S7          | K1193 | SGEG                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SQ734T5          | K1194 | SGEG                           | DAX                  | 14000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ734V1          | K1196 | SGEG                           | DAX                  | 16000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 4,15                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SQ734W9          | K1197 | SGEG                           | DAX                  | 16500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,73                          | 27-02-24             | 3,70                                  | 27-02                | 2,23                | 16-01                | 3,89                                   |
| DE000SQ734X7          | K1198 | SGEG                           | DAX                  | 17000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,33                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SQ734Y5          | K1199 | SGEG                           | DAX                  | 17500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,93                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SQ734Z2          | K1200 | SGEG                           | DAX                  | 18000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,56                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SU1L0A0          | K6002 | SGEG                           | DAX                  | 12000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SU1LZ67          | K5998 | SGEG                           | DAX                  | 15000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 4,67                          |                      |                                       |                      |                     |                      | 4,84                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU1LZ75          | K5999 | SGEG                           | DAX                  | 15500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 4,21                          |                      |                                       |                      |                     |                      | 4,38                                   |
| DE000SU1LZ83          | K6000 | SGEG                           | DAX                  | 12000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SU1LZ91          | K6001 | SGEG                           | DAX                  | 12500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SU6WUQ8          | K7742 | SGEG                           | DAX                  | 15500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU6WUR6          | K7743 | SGEG                           | DAX                  | 20000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SU6WUS4          | K7744 | SGEG                           | DAX                  | 15500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU6WUT2          | K7745 | SGEG                           | DAX                  | 15500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SU7X4D6          | K8146 | SGEG                           | DAX                  | 19500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SU7X4E4          | K8147 | SGEG                           | DAX                  | 20000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,17                          | 27-09-24             | 0,32                                  | 27-09                | 0,13                | 23-09                | 0,22                                   |
| DE000SU7X4F1          | K8148 | SGEG                           | DAX                  | 16000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU7X4G9          | K8149 | SGEG                           | DAX                  | 19500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SU7X4H7          | K8150 | SGEG                           | DAX                  | 16000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SU7X4J3          | K8151 | SGEG                           | DAX                  | 19500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SU7X4K1          | K8152 | SGEG                           | DAX                  | 20000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SU7X4L9          | K8153 | SGEG                           | DAX                  | 16000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SV1QFJ6          | K2312 | SGEG                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          | 04-10-24             | 1,34                                  | 15-05                | 0,67                | 19-07                | 1,14                                   |
| DE000SV1QFK4          | K2313 | SGEG                           | DAX                  | 14500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV1QFL2          | K2314 | SGEG                           | DAX                  | 18500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,20                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SV1QFM0          | K2315 | SGEG                           | DAX                  | 14500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 02-10-24             | 0,29                                  | 06-09                | 0,24                | 19-09                | 0,26                                   |
| DE000SV41VA3          | K2866 | SGEG                           | DAX                  | 15000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 27-08-24             | 0,49                                  | 03-01                | 0,07                | 27-08                | 0,03                                   |
| DE000SV41VB1          | K2867 | SGEG                           | DAX                  | 15000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          | 02-08-24             | 0,42                                  | 02-08                | 0,33                | 21-05                | 0,30                                   |
| DE000SV7EG04          | K4381 | SGEG                           | DAX                  | 19000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SV7EG12          | K4382 | SGEG                           | DAX                  | 14000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV7EG20          | K4383 | SGEG                           | DAX                  | 15000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 16-01-24             | 0,59                                  | 16-01                | 0,59                | 16-01                | 0,16                                   |
| DE000SV7EG38          | K4384 | SGEG                           | DAX                  | 19000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,86                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SV7EGT6          | K4374 | SGEG                           | DAX                  | 19000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SV7EGU4          | K4375 | SGEG                           | DAX                  | 16000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,76                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SV7EGV2          | K4376 | SGEG                           | DAX                  | 16500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,32                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SV7EGW0          | K4377 | SGEG                           | DAX                  | 17000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,89                          |                      |                                       |                      |                     |                      | 3,04                                   |
| DE000SV7EGX8          | K4378 | SGEG                           | DAX                  | 17500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,47                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SV7EGY6          | K4379 | SGEG                           | DAX                  | 18000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,21                                   |
| DE000SV7EGZ3          | K4380 | SGEG                           | DAX                  | 18500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,69                          | 23-07-24             | 1,51                                  | 23-07                | 1,46                | 23-07                | 1,82                                   |
| DE000SW14MG4          | K4769 | SGEG                           | DAX                  | 13000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SW14MH2          | K4770 | SGEG                           | DAX                  | 13500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW14MJ8          | K4771 | SGEG                           | DAX                  | 14500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW74008          | K8511 | SGEG                           | DAX                  | 19500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SW74016          | K8512 | SGEG                           | DAX                  | 20000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,52                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW74024          | K8513 | SGEG                           | DAX                  | 20500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW74032          | K8514 | SGEG                           | DAX                  | 21000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW74040          | K8515 | SGEG                           | DAX                  | 21500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW74057          | K8516 | SGEG                           | DAX                  | 15000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW74065          | K8517 | SGEG                           | DAX                  | 15500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW74073          | K8518 | SGEG                           | DAX                  | 16000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW74081          | K8519 | SGEG                           | DAX                  | 16500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW74099          | K8520 | SGEG                           | DAX                  | 17000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW740R8          | K8502 | SGEG                           | DAX                  | 20500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW740S6          | K8503 | SGEG                           | DAX                  | 21000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 27-09-24             | 0,07                                  | 27-09                | 0,07                | 27-09                | 0,03                                   |
| DE000SW740T4          | K8504 | SGEG                           | DAX                  | 21500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SW740U2          | K8505 | SGEG                           | DAX                  | 16500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW740V0          | K8506 | SGEG                           | DAX                  | 17000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,11                          | 01-10-24             | 0,42                                  | 05-04                | 0,09                | 27-09                | 0,09                                   |
| DE000SW740W8          | K8507 | SGEG                           | DAX                  | 17500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SW740X6          | K8508 | SGEG                           | DAX                  | 18000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SW740Y4          | K8509 | SGEG                           | DAX                  | 18500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SW740Z1          | K8510 | SGEG                           | DAX                  | 19000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SW741A2          | K8521 | SGEG                           | DAX                  | 20500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SW741B0          | K8522 | SGEG                           | DAX                  | 21000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SW741C8          | K8523 | SGEG                           | DAX                  | 21500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW741D6          | K8524 | SGEG                           | DAX                  | 16500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,29                          | 05-08-24             | 0,77                                  | 05-08                | 0,50                | 10-04                | 0,27                                   |
| DE000SW741E4          | K8525 | SGEG                           | DAX                  | 17000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,35                          | 02-10-24             | 0,52                                  | 20-06                | 0,28                | 27-09                | 0,32                                   |
| DE000SW741F1          | K8526 | SGEG                           | DAX                  | 20500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SW741G9          | K8527 | SGEG                           | DAX                  | 21000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SW741H7          | K8528 | SGEG                           | DAX                  | 21500,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW741J3          | K8529 | SGEG                           | DAX                  | 16500,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW741K1          | K8530 | SGEG                           | DAX                  | 17000,00                | P                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,58                          | 01-10-24             | 0,54                                  | 26-09                | 0,52                | 01-10                | 0,54                                   |
| DE000SW92166          | K8954 | SGEG                           | DAX                  | 19000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 330.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SW92174          | K8955 | SGEG                           | DAX                  | 20000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SW92182          | K8956 | SGEG                           | DAX                  | 21000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SW92190          | K8957 | SGEG                           | DAX                  | 15000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SW922A8          | K8958 | SGEG                           | DAX                  | 16000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SW922B6          | K8959 | SGEG                           | DAX                  | 17000,00                | P                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SY2X413          | L0386 | SGEG                           | DAX                  | 17500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 400.000                                                | 1,61                          | 27-09-24             | 2,01                                  | 27-09                | 1,34                | 17-09                | 1,78                                   |
| DE000SY2X421          | L0388 | SGEG                           | DAX                  | 18000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,12                          | 03-10-24             | 1,20                                  | 09-10                | 0,60                | 10-09                | 1,29                                   |
| DE000SY2X439          | L0390 | SGEG                           | DAX                  | 18500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,65                          | 08-10-24             | 0,89                                  | 27-09                | 0,47                | 20-09                | 0,80                                   |
| DE000SY2X447          | L0391 | SGEG                           | DAX                  | 19000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,37                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X454          | L0392 | SGEG                           | DAX                  | 19500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 27-09-24             | 0,24                                  | 27-09                | 0,04                | 09-10                | 0,07                                   |
| DE000SY2X462          | L0393 | SGEG                           | DAX                  | 20000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          | 02-10-24             | 0,02                                  | 24-09                | 0,02                | 24-09                | 0,01                                   |
| DE000SY2X470          | L0394 | SGEG                           | DAX                  | 16000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X488          | L0395 | SGEG                           | DAX                  | 16500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X496          | L0396 | SGEG                           | DAX                  | 17000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X5A6          | L0397 | SGEG                           | DAX                  | 17500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,01                          | 02-10-24             | 0,04                                  | 02-10                | 0,04                | 02-10                | 0,01                                   |
| DE000SY2X5B4          | L0398 | SGEG                           | DAX                  | 18000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X5C2          | L0399 | SGEG                           | DAX                  | 18500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,06                          | 04-10-24             | 0,28                                  | 04-09                | 0,06                | 27-09                | 0,03                                   |
| DE000SY2X5D0          | L0400 | SGEG                           | DAX                  | 19000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          | 07-10-24             | 0,68                                  | 09-09                | 0,10                | 27-09                | 0,09                                   |
| DE000SY2X5E8          | L0401 | SGEG                           | DAX                  | 17500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 370.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SY2X5F5          | L0402 | SGEG                           | DAX                  | 18000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,27                          | 26-09-24             | 1,33                                  | 26-09                | 1,13                | 25-09                | 1,42                                   |
| DE000SY2X5G3          | L0403 | SGEG                           | DAX                  | 18500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SY2X5H1          | L0404 | SGEG                           | DAX                  | 19000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SY2X5J7          | L0405 | SGEG                           | DAX                  | 19500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,22                          | 23-09-24             | 0,16                                  | 23-09                | 0,16                | 23-09                | 0,29                                   |
| DE000SY2X5K5          | L0406 | SGEG                           | DAX                  | 20000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,07                          | 07-10-24             | 0,09                                  | 09-10                | 0,07                | 09-10                | 0,10                                   |
| DE000SY2X5L3          | L0407 | SGEG                           | DAX                  | 16000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X5M1          | L0408 | SGEG                           | DAX                  | 16500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X5N9          | L0409 | SGEG                           | DAX                  | 17000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X5P4          | L0410 | SGEG                           | DAX                  | 17500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SY2X5Q2          | L0411 | SGEG                           | DAX                  | 18000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SY2X5R0          | L0412 | SGEG                           | DAX                  | 18500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2X5S8          | L0413 | SGEG                           | DAX                  | 19000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,34                          | 01-10-24             | 0,70                                  | 04-09                | 0,22                | 27-09                | 0,27                                   |
| DE000SY2X5T6          | L0414 | SGEG                           | DAX                  | 22000,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SY2X5U4          | L0415 | SGEG                           | DAX                  | 18000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 260.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SY2X5V2          | L0416 | SGEG                           | DAX                  | 22000,00                | C                 | 09-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SY2X5W0          | L0417 | SGEG                           | DAX                  | 22000,00                | C                 | 12-25               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SU1LYD2          | K5937 | SGEG                           | DEUSD                | 1,15                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SU1LYE0          | K5938 | SGEG                           | DEUSD                | 1,20                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1LYF7          | K5939 | SGEG                           | DEUSD                | 1,25                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU1LYG5          | K5940 | SGEG                           | DEUSD                | 0,90                    | P                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU1LYH3          | K5941 | SGEG                           | DEUSD                | 1,00                    | P                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WP04          | K7546 | SGEG                           | DEUSD                | 1,23                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU6WP12          | K7547 | SGEG                           | DEUSD                | 1,27                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU6WP20          | K7548 | SGEG                           | DEUSD                | 1,30                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU6WP38          | K7549 | SGEG                           | DEUSD                | 0,95                    | P                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU6WP46          | K7550 | SGEG                           | DEUSD                | 1,05                    | P                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SU6WPZ9          | K7545 | SGEG                           | DEUSD                | 1,18                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7XZQ3          | K8351 | SGEG                           | DEUSD                | 1,12                    | C                 | 12-24               | USD                           |                                   | 100                   | 1.000.000                                              | 0,51                          | 13-03-24             | 1,66                                  | 13-03                | 1,66                | 13-03                | 0,47                                   |
| DE000SW92000          | K8909 | SGEG                           | DEUSD                | 1,20                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW92018          | K8910 | SGEG                           | DEUSD                | 0,90                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW92026          | K8911 | SGEG                           | DEUSD                | 1,00                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SW92034          | K8912 | SGEG                           | DEUSD                | 1,15                    | C                 | 06-25               | USD                           |                                   | 100                   | 330.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SW92042          | K8913 | SGEG                           | DEUSD                | 1,20                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW92059          | K8914 | SGEG                           | DEUSD                | 1,25                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW92067          | K8915 | SGEG                           | DEUSD                | 0,90                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW92075          | K8916 | SGEG                           | DEUSD                | 0,95                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW92083          | K8917 | SGEG                           | DEUSD                | 1,00                    | P                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SW92091          | K8918 | SGEG                           | DEUSD                | 1,05                    | P                 | 06-25               | USD                           |                                   | 100                   | 260.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SW920Z9          | K8908 | SGEG                           | DEUSD                | 1,10                    | C                 | 12-24               | USD                           |                                   | 100                   | 250.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SU6WSK5          | K7635 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,40                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SU6WSL3          | K7636 | SGEG                           | DJIA                 | 40000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 2,63                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SU6WSM1          | K7637 | SGEG                           | DJIA                 | 41000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 1,92                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SU6WSN9          | K7638 | SGEG                           | DJIA                 | 34000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU6WSP4          | K7639 | SGEG                           | DJIA                 | 35000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SU7X002          | K7997 | SGEG                           | DJIA                 | 39000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SU7X0S2          | K8023 | SGEG                           | DJIA                 | 42000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SU7X0T0          | K8024 | SGEG                           | DJIA                 | 43000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SU7X0U8          | K8025 | SGEG                           | DJIA                 | 44000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU7X0V6          | K8026 | SGEG                           | DJIA                 | 45000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SU7X0W4          | K8027 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU7X0X2          | K8028 | SGEG                           | DJIA                 | 36000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SU7X0Y0          | K8029 | SGEG                           | DJIA                 | 37000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SU7X0Z7          | K8030 | SGEG                           | DJIA                 | 38000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SY2X504          | L0421 | SGEG                           | DJIA                 | 42000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 350.000                                                | 2,57                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SY2X512          | L0422 | SGEG                           | DJIA                 | 44000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SY2X520          | L0423 | SGEG                           | DJIA                 | 45000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SY2X538          | L0424 | SGEG                           | DJIA                 | 34000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SY2X546          | L0425 | SGEG                           | DJIA                 | 35000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SY2X553          | L0426 | SGEG                           | DJIA                 | 36000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SY2X561          | L0427 | SGEG                           | DJIA                 | 38000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 400.000                                                | 0,90                          | 06-08-24             | 1,74                                  | 06-08                | 1,74                | 06-08                | 0,83                                   |
| DE000SY2X579          | L0428 | SGEG                           | DJIA                 | 40000,00                | P                 | 06-25               | USD                           |                                   | 0,001                 | 270.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SY2X5Y6          | L0419 | SGEG                           | DJIA                 | 46000,00                | C                 | 12-24               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2X5Z3          | L0420 | SGEG                           | DJIA                 | 40000,00                | P                 | 12-24               | USD                           |                                   | 0,001                 | 370.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SQ6DTS2          | J9874 | SGEG                           | ELE                  | 18,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,68                          | 05-07-24             | 0,76                                  | 25-06                | 0,38                | 07-03                | 0,73                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ6DTT0          | J9875 | SGEG                           | ELE                  | 20,50                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,19                          | 03-07-24             | 0,23                                  | 27-06                | 0,21                | 03-07                | 0,21                                   |
| DE000SQ737H3          | K1358 | SGEG                           | ELE                  | 21,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SQ737J9          | K1359 | SGEG                           | ELE                  | 20,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,70                          | 08-10-24             | 0,97                                  | 17-09                | 0,70                | 08-10                | 0,72                                   |
| DE000SQ737K7          | K1360 | SGEG                           | ELE                  | 22,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SQ737L5          | K1361 | SGEG                           | ELE                  | 15,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,37                          | 04-10-24             | 0,41                                  | 04-10                | 0,41                | 04-10                | 0,35                                   |
| DE000SU1L612          | K6276 | SGEG                           | ELE                  | 20,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SV1QQW6          | K2630 | SGEG                           | ELE                  | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,26                          | 04-10-24             | 0,40                                  | 01-10                | 0,25                | 04-10                | 0,28                                   |
| DE000SV1QQX4          | K2631 | SGEG                           | ELE                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,54                          | 06-07-23             |                                       |                      |                     |                      | 0,57                                   |
| DE000SV7EAK8          | K4526 | SGEG                           | ELE                  | 25,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SW746G8          | K8890 | SGEG                           | ELE                  | 15,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW746H6          | K8891 | SGEG                           | ELE                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SY2YF75          | L0768 | SGEG                           | ELE                  | 17,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2YF83          | L0769 | SGEG                           | ELE                  | 19,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SY2YF91          | L0770 | SGEG                           | ELE                  | 16,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,16                          | 19-09-24             | 0,16                                  | 19-09                | 0,14                | 17-09                | 0,15                                   |
| DE000SY2YGA2          | L0771 | SGEG                           | ELE                  | 22,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SY2YGB0          | L0772 | SGEG                           | ELE                  | 16,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SY2YGC8          | L0773 | SGEG                           | ELE                  | 15,00                   | P                 | 09-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SY2YGD6          | L0774 | SGEG                           | ELE                  | 17,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SU7X8E5          | K8283 | SGEG                           | ENG                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 28-03-24             | 0,09                                  | 26-02                | 0,05                | 04-03                | 0,02                                   |
| DE000SW746D5          | K8887 | SGEG                           | ENG                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,16                          | 03-10-24             | 0,27                                  | 05-06                | 0,14                | 09-07                | 0,17                                   |
| DE000SW93BR8          | K9253 | SGEG                           | ENG                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          | 10-07-24             | 0,07                                  | 10-07                | 0,06                | 02-07                | 0,05                                   |
| DE000SY2YF00          | L0761 | SGEG                           | ENG                  | 13,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SY2YF18          | L0762 | SGEG                           | ENG                  | 12,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SY2YF26          | L0763 | SGEG                           | ENG                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SY2YFZ1          | L0760 | SGEG                           | ENG                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X4Q5          | L0349 | SGEG                           | EURUS                | 1,15                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SY2X4R3          | L0350 | SGEG                           | EURUS                | 1,25                    | C                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X4S1          | L0351 | SGEG                           | EURUS                | 0,95                    | P                 | 03-25               | USD                           |                                   | 100                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SY2X4T9          | L0352 | SGEG                           | EURUS                | 1,05                    | P                 | 03-25               | USD                           |                                   | 100                   | 410.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SY2X4U7          | L0353 | SGEG                           | EURUS                | 1,18                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SY2X4V5          | L0354 | SGEG                           | EURUS                | 1,23                    | C                 | 06-25               | USD                           |                                   | 100                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ732D3          | K1088 | SGEG                           | FB                   | 100,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ732E1          | K1089 | SGEG                           | FB                   | 100,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ732F8          | K1090 | SGEG                           | FB                   | 100,00                  | P                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WQ11          | K7613 | SGEG                           | FB                   | 400,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 5,12                          | 14-06-24             | 5,93                                  | 14-06                | 4,61                | 07-05                | 5,12                                   |
| DE000SU6WRU6          | K7578 | SGEG                           | FB                   | 300,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU6WRV4          | K7579 | SGEG                           | FB                   | 300,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               | Cierre del día<br>Close Session |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               |                                 |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU7YB15          | K8393 | SGEG                       | FB            | 400,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,45                   | 15-08-24      | 0,84                              | 15-08         | 0,84         | 15-08         | 0,45                            |
| DE000SV41F90          | K3130 | SGEG                       | FB            | 200,00           | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SV41GA4          | K3131 | SGEG                       | FB            | 200,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,04                   | 25-04-24      | 0,24                              | 25-04         | 0,17         | 02-02         | 0,04                            |
| DE000SV7D474          | K4273 | SGEG                       | FB            | 200,00           | P          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW74727          | K8644 | SGEG                       | FB            | 600,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,71                   | 04-10-24      | 1,73                              | 04-10         | 0,62         | 25-07         | 1,67                            |
| DE000SW924X6          | K9051 | SGEG                       | FB            | 400,00           | P          | 12-24        | USD                    |                            | 0,05           | 480.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SW924Y4          | K9052 | SGEG                       | FB            | 400,00           | P          | 03-25        | USD                    |                            | 0,05           | 370.000                                        | 0,25                   | 13-09-24      | 0,53                              | 13-09         | 0,53         | 13-09         | 0,25                            |
| DE000SW924Z1          | K9053 | SGEG                       | FB            | 400,00           | P          | 09-25        | USD                    |                            | 0,05           | 260.000                                        | 0,65                   |               |                                   |               |              |               | 0,66                            |
| DE000SW926E1          | K9102 | SGEG                       | FB            | 550,00           | C          | 12-24        | USD                    |                            | 0,05           | 360.000                                        | 3,01                   |               |                                   |               |              |               | 2,97                            |
| DE000SY2YBT3          | L0528 | SGEG                       | FB            | 500,00           | P          | 12-24        | USD                    |                            | 0,05           | 310.000                                        | 0,42                   |               |                                   |               |              |               | 0,42                            |
| DE000SU7X8Q9          | K8293 | SGEG                       | FDR           | 25,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,06                   | 01-07-24      | 0,15                              | 14-05         | 0,04         | 01-07         | 0,06                            |
| DE000SU7X8R7          | K8294 | SGEG                       | FDR           | 20,00            | P          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SW93B09          | K9262 | SGEG                       | FDR           | 21,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,26                   | 02-08-24      | 0,29                              | 02-08         | 0,13         | 05-07         | 0,27                            |
| DE000SW93B17          | K9263 | SGEG                       | FDR           | 23,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,12                   | 04-10-24      | 0,19                              | 05-06         | 0,16         | 04-10         | 0,14                            |
| DE000SW93B25          | K9264 | SGEG                       | FDR           | 25,00            | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,11                   | 30-07-24      | 0,10                              | 17-07         | 0,07         | 18-07         | 0,12                            |
| DE000SW93B33          | K9265 | SGEG                       | FDR           | 20,00            | P          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YGK1          | L0780 | SGEG                       | FDR           | 15,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YGL9          | L0781 | SGEG                       | FDR           | 15,00            | P          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW74909          | K8710 | SGEG                       | FER           | 40,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SW93BV0          | K9257 | SGEG                       | FER           | 30,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SW93BW8          | K9258 | SGEG                       | FER           | 40,00            | C          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   | 31-07-24      | 0,33                              | 31-07         | 0,33         | 31-07         | 0,25                            |
| DE000SW93BX6          | K9259 | SGEG                       | FER           | 40,00            | C          | 06-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,35                   |               |                                   |               |              |               | 0,36                            |
| DE000SW93BY4          | K9260 | SGEG                       | FER           | 40,00            | C          | 09-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SW93BZ1          | K9261 | SGEG                       | FER           | 40,00            | C          | 12-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,56                   | 07-10-24      | 0,57                              | 07-10         | 0,49         | 04-10         | 0,57                            |
| DE000SY2YGG9          | L0777 | SGEG                       | FER           | 30,00            | P          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SV41GP2          | K3175 | SGEG                       | GOOG          | 115,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 2,23                   | 16-04-24      | 2,23                              | 16-04         | 1,35         | 04-03         | 2,23                            |
| DE000SV41GQ0          | K3176 | SGEG                       | GOOG          | 125,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 2,36                   | 19-09-24      | 2,30                              | 19-09         | 2,08         | 16-09         | 2,24                            |
| DE000SV7D4N7          | K4254 | SGEG                       | GOOG          | 90,00            | P          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV7D4P2          | K4255 | SGEG                       | GOOG          | 100,00           | P          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SV7D4Q0          | K4256 | SGEG                       | GOOG          | 90,00            | P          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7D565          | K4306 | SGEG                       | GOOG          | 140,00           | C          | 03-25        | USD                    |                            | 0,05           | 500.000                                        | 1,46                   | 27-09-24      | 1,47                              | 03-04         | 1,04         | 09-09         | 1,33                            |
| DE000SV7D573          | K4307 | SGEG                       | GOOG          | 130,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,96                   |               |                                   |               |              |               | 1,84                            |
| DE000SV7D581          | K4308 | SGEG                       | GOOG          | 150,00           | C          | 06-25        | USD                    |                            | 0,05           | 500.000                                        | 1,27                   |               | 1,22                              | 09-10         | 1,22         | 09-10         | 1,17                            |
| DE000SV7D599          | K4309 | SGEG                       | GOOG          | 145,00           | C          | 12-25        | USD                    |                            | 0,05           | 500.000                                        | 1,70                   |               |                                   |               |              |               | 1,60                            |
| DE000SW14P17          | K4856 | SGEG                       | GOOG          | 140,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 1,30                   | 19-08-24      | 1,42                              | 19-08         | 1,02         | 11-01         | 1,17                            |
| DE000SW14P25          | K4857 | SGEG                       | GOOG          | 160,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,59                   | 04-10-24      | 1,62                              | 03-07         | 0,45         | 06-09         | 0,50                            |
| DE000SW14P33          | K4858 | SGEG                       | GOOG          | 150,00           | C          | 09-25        | USD                    |                            | 0,05           | 500.000                                        | 1,42                   |               |                                   |               |              |               | 1,31                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW14WJ7          | K4906 | SGEG                           | GOOG                 | 110,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW14WK5          | K4907 | SGEG                           | GOOG                 | 110,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SW747U7          | K8636 | SGEG                           | GOOG                 | 180,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,19                          | 27-09-24             | 1,14                                  | 08-07                | 0,22                | 27-09                | 0,14                                   |
| DE000SW924G1          | K9036 | SGEG                           | GOOG                 | 160,00                  | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          | 04-10-24             | 0,24                                  | 04-10                | 0,24                | 04-10                | 0,31                                   |
| DE000SW925R5          | K9079 | SGEG                           | GOOG                 | 180,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SW925S3          | K9080 | SGEG                           | GOOG                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          | 03-10-24             | 0,92                                  | 04-07                | 0,27                | 27-09                | 0,25                                   |
| DE000SW925T1          | K9081 | SGEG                           | GOOG                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,56                          | 16-09-24             | 0,47                                  | 16-09                | 0,47                | 16-09                | 0,50                                   |
| DE000SY2YB61          | L0631 | SGEG                           | GOOG                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 20-08-24             | 0,14                                  | 09-08                | 0,11                | 09-08                | 0,05                                   |
| DE000SY2YB79          | L0632 | SGEG                           | GOOG                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 23-09-24             | 0,07                                  | 21-08                | 0,04                | 23-09                | 0,03                                   |
| DE000SY2YB87          | L0633 | SGEG                           | GOOG                 | 200,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SY2YB95          | L0634 | SGEG                           | GOOG                 | 220,00                  | C                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2YBH8          | L0518 | SGEG                           | GOOG                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SY2YBJ4          | L0519 | SGEG                           | GOOG                 | 160,00                  | P                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SY2YCA1          | L0635 | SGEG                           | GOOG                 | 220,00                  | C                 | 12-25               | USD                           |                                   | 0,05                  | 500.000                                                | 0,36                          | 17-09-24             | 0,33                                  | 17-09                | 0,33                | 17-09                | 0,32                                   |
| DE000SW926U7          | K9116 | SGEG                           | HOOD                 | 22,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SQ738V2          | K1404 | SGEG                           | IAG                  | 2,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,43                          | 07-10-24             | 0,45                                  | 13-09                | 0,15                | 05-03                | 0,44                                   |
| DE000SQ738W0          | K1405 | SGEG                           | IAG                  | 2,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,51                          | 27-09-24             | 0,66                                  | 27-09                | 0,26                | 27-06                | 0,54                                   |
| DE000SQ738X8          | K1406 | SGEG                           | IAG                  | 2,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          | 03-10-24             | 0,72                                  | 27-09                | 0,23                | 05-08                | 0,56                                   |
| DE000SV7EBW1          | K4571 | SGEG                           | IAG                  | 2,20                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,28                          | 25-09-24             | 0,42                                  | 19-09                | 0,16                | 24-07                | 0,30                                   |
| DE000SV7EBX9          | K4572 | SGEG                           | IAG                  | 2,25                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,45                          | 03-10-24             | 0,55                                  | 24-09                | 0,44                | 03-10                | 0,48                                   |
| DE000SV7EBY7          | K4573 | SGEG                           | IAG                  | 2,15                    | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,55                          | 05-09-24             | 0,48                                  | 05-09                | 0,45                | 12-07                | 0,58                                   |
| DE000SW14U85          | K5059 | SGEG                           | IAG                  | 2,40                    | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 04-10-24             | 0,21                                  | 08-05                | 0,11                | 20-06                | 0,13                                   |
| DE000SW14U93          | K5060 | SGEG                           | IAG                  | 2,20                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SW14VA8          | K5061 | SGEG                           | IAG                  | 2,40                    | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,34                          | 16-09-24             | 0,39                                  | 16-09                | 0,22                | 08-03                | 0,36                                   |
| DE000SN0J831          | J6043 | SGEG                           | IBE                  | 9,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ1RYR5          | J9091 | SGEG                           | IBE                  | 10,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 3,33                          | 24-07-24             | 1,91                                  | 04-06                | 0,92                | 22-02                | 3,40                                   |
| DE000SQ1RYS3          | J9092 | SGEG                           | IBE                  | 11,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,37                          | 06-07-23             |                                       |                      |                     |                      | 2,43                                   |
| DE000SQ1RYT1          | J9093 | SGEG                           | IBE                  | 7,50                    | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1RYU9          | J9094 | SGEG                           | IBE                  | 11,00                   | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,74                          | 19-08-24             | 1,67                                  | 19-08                | 1,33                | 04-07                | 2,80                                   |
| DE000SQ1RYV7          | J9095 | SGEG                           | IBE                  | 8,50                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PKH3          | J9422 | SGEG                           | IBE                  | 12,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,06                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SQ4PKJ9          | J9423 | SGEG                           | IBE                  | 9,50                    | P                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 10-09-24             | 0,11                                  | 10-09                | 0,11                | 10-09                | 0,08                                   |
| DE000SQ6DT76          | J9889 | SGEG                           | IBE                  | 12,50                   | C                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,45                          | 24-09-24             | 1,30                                  | 24-09                | 0,60                | 29-07                | 1,51                                   |
| DE000SQ6DT84          | J9890 | SGEG                           | IBE                  | 10,50                   | P                 | 12-24               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          | 22-08-24             | 0,22                                  | 06-08                | 0,09                | 22-08                | 0,02                                   |
| DE000SQ6DT92          | J9891 | SGEG                           | IBE                  | 11,00                   | C                 | 06-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,88                          | 13-08-24             | 1,72                                  | 13-08                | 1,50                | 16-07                | 2,95                                   |
| DE000SQ6DUA8          | J9892 | SGEG                           | IBE                  | 11,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,86                          | 08-10-24             | 2,86                                  | 02-10                | 2,75                | 08-10                | 2,92                                   |
| DE000SQ6DUB6          | J9893 | SGEG                           | IBE                  | 12,00                   | C                 | 12-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,15                          | 19-04-23             |                                       |                      |                     |                      | 2,21                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ737X0          | K1372 | SGEG                       | IBE           | 10,50            | P          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,14                   | 19-09-24      | 0,45                              | 04-06         | 0,17         | 19-09         | 0,14                            |
| DE000SQ737Y8          | K1373 | SGEG                       | IBE           | 9,00             | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ737Z5          | K1374 | SGEG                       | IBE           | 10,00            | P          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,25                   | 27-09-24      | 0,43                              | 19-08         | 0,18         | 27-09         | 0,25                            |
| DE000SU6WX87          | K7862 | SGEG                       | IBE           | 13,50            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,73                            |
| DE000SU6WX95          | K7863 | SGEG                       | IBE           | 10,50            | P          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SU6WYA4          | K7864 | SGEG                       | IBE           | 13,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,35                   |               |                                   |               |              |               | 1,40                            |
| DE000SU6WYB2          | K7865 | SGEG                       | IBE           | 13,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,50                   |               |                                   |               |              |               | 1,55                            |
| DE000SV1QRC6          | K2646 | SGEG                       | IBE           | 12,00            | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,97                   |               |                                   |               |              |               | 2,04                            |
| DE000SV41PE7          | K3044 | SGEG                       | IBE           | 14,00            | C          | 06-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,79                   |               |                                   |               |              |               | 0,82                            |
| DE000SV41PF4          | K3045 | SGEG                       | IBE           | 14,00            | C          | 12-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,00                   |               |                                   |               |              |               | 1,04                            |
| DE000SV7EA26          | K4543 | SGEG                       | IBE           | 13,00            | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 1,13                   |               |                                   |               |              |               | 1,16                            |
| DE000SW929S5          | K9186 | SGEG                       | IBE           | 10,00            | P          | 09-25        | EUR                    |                            | 1              | 860.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SY2YGM7          | L0782 | SGEG                       | IBE           | 12,00            | C          | 12-24        | EUR                    |                            | 1              | 820.000                                        | 1,90                   | 19-08-24      | 0,94                              | 19-08         | 0,73         | 08-08         | 1,96                            |
| DE000SY2YGN5          | L0783 | SGEG                       | IBE           | 13,00            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 1,04                   | 18-09-24      | 1,03                              | 18-09         | 0,85         | 10-09         | 1,09                            |
| DE000SY2YGP0          | L0784 | SGEG                       | IBE           | 14,00            | C          | 12-24        | EUR                    |                            | 1              | 1.000.000                                      | 0,42                   |               |                                   |               |              |               | 0,45                            |
| DE000SY2YGQ8          | L0785 | SGEG                       | IBE           | 12,00            | C          | 03-25        | EUR                    |                            | 1              | 680.000                                        | 1,88                   |               |                                   |               |              |               | 1,93                            |
| DE000SY2YGR6          | L0786 | SGEG                       | IBE           | 12,50            | C          | 03-25        | EUR                    |                            | 1              | 980.000                                        | 1,48                   |               |                                   |               |              |               | 1,53                            |
| DE000SY2YGS4          | L0787 | SGEG                       | IBE           | 13,50            | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,81                   |               |                                   |               |              |               | 0,85                            |
| DE000SY2YGT2          | L0788 | SGEG                       | IBE           | 14,00            | C          | 03-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,56                   | 03-10-24      | 0,55                              | 03-10         | 0,55         | 03-10         | 0,58                            |
| DE000SY2YGU0          | L0789 | SGEG                       | IBE           | 14,00            | C          | 09-25        | EUR                    |                            | 1              | 1.000.000                                      | 0,82                   |               |                                   |               |              |               | 0,86                            |
| DE000SQ6D4A5          | K0035 | SGEG                       | IBX35         | 8500,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,23                   |               |                                   |               |              |               | 3,25                            |
| DE000SQ6D4B3          | K0036 | SGEG                       | IBX35         | 9000,00          | C          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,73                   | 30-08-24      | 2,47                              | 30-08         | 1,15         | 07-02         | 2,75                            |
| DE000SQ6D4C1          | K0037 | SGEG                       | IBX35         | 7000,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6D4D9          | K0038 | SGEG                       | IBX35         | 8000,00          | P          | 12-24        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6D4E7          | K0039 | SGEG                       | IBX35         | 8500,00          | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 3,14                   | 07-03-24      | 1,86                              | 07-03         | 1,67         | 19-01         | 3,16                            |
| DE000SQ6D4F4          | K0040 | SGEG                       | IBX35         | 9000,00          | C          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 2,70                   | 12-09-24      | 2,49                              | 17-05         | 2,02         | 15-04         | 2,72                            |
| DE000SQ6D4G2          | K0041 | SGEG                       | IBX35         | 7000,00          | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,08                   | 23-09-24      | 0,17                              | 05-08         | 0,07         | 23-09         | 0,08                            |
| DE000SQ6D4H0          | K0042 | SGEG                       | IBX35         | 8000,00          | P          | 12-25        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SU6WWH3          | K7803 | SGEG                       | IBX35         | 10000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,76                   | 05-09-24      | 1,41                              | 12-07         | 0,74         | 05-08         | 1,78                            |
| DE000SU6WWJ9          | K7804 | SGEG                       | IBX35         | 10500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,28                   | 15-08-24      | 0,60                              | 15-08         | 0,52         | 12-08         | 1,31                            |
| DE000SU6WWK7          | K7805 | SGEG                       | IBX35         | 11000,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,83                   |               |                                   |               |              |               | 0,86                            |
| DE000SU6WWL5          | K7806 | SGEG                       | IBX35         | 9000,00          | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WWW3          | K7807 | SGEG                       | IBX35         | 10000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   | 25-07-24      | 0,36                              | 17-04         | 0,12         | 12-07         | 0,04                            |
| DE000SU6WWN1          | K7808 | SGEG                       | IBX35         | 10500,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   | 23-08-24      | 0,97                              | 16-02         | 0,16         | 23-08         | 0,06                            |
| DE000SU6WWP6          | K7809 | SGEG                       | IBX35         | 11000,00         | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,11                   | 02-10-24      | 1,26                              | 26-01         | 0,09         | 26-09         | 0,11                            |
| DE000SU7X6G4          | K8217 | SGEG                       | IBX35         | 9500,00          | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 2,24                   |               |                                   |               |              |               | 2,26                            |
| DE000SU7X6H2          | K8218 | SGEG                       | IBX35         | 11500,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,44                   | 08-10-24      | 0,57                              | 26-09         | 0,24         | 09-07         | 0,46                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SU7X6J8          | K8219 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7X6K6          | K8220 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 19-07-24             | 0,10                                  | 09-07                | 0,08                | 18-07                | 0,03                                   |
| DE000SW743A8          | K8589 | SGEG                           | IBX35                | 11000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,75                          | 09-09-24             | 0,43                                  | 23-08                | 0,36                | 06-09                | 0,77                                   |
| DE000SW743B6          | K8590 | SGEG                           | IBX35                | 12000,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 08-10-24             | 0,14                                  | 10-06                | 0,02                | 08-10                | 0,02                                   |
| DE000SW743C4          | K8591 | SGEG                           | IBX35                | 9000,00                 | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 06-08-24             | 0,05                                  | 28-06                | 0,04                | 06-08                | 0,01                                   |
| DE000SW743D2          | K8592 | SGEG                           | IBX35                | 10000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SW743E0          | K8593 | SGEG                           | IBX35                | 11000,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 03-10-24             | 0,41                                  | 26-04                | 0,02                | 23-09                | 0,01                                   |
| DE000SW743F7          | K8594 | SGEG                           | IBX35                | 12000,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          | 12-09-24             | 0,18                                  | 13-06                | 0,04                | 06-08                | 0,17                                   |
| DE000SW743G5          | K8595 | SGEG                           | IBX35                | 11500,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          | 08-10-24             | 1,13                                  | 06-08                | 0,15                | 26-09                | 0,21                                   |
| DE000SW743H3          | K8596 | SGEG                           | IBX35                | 10000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SW743J9          | K8597 | SGEG                           | IBX35                | 10500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SW743K7          | K8598 | SGEG                           | IBX35                | 11000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,97                          | 11-09-24             | 0,80                                  | 12-07                | 0,36                | 06-08                | 1,00                                   |
| DE000SW743L5          | K8599 | SGEG                           | IBX35                | 11500,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SW743M3          | K8600 | SGEG                           | IBX35                | 12000,00                | C                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          | 06-08-24             | 0,24                                  | 21-06                | 0,08                | 06-08                | 0,33                                   |
| DE000SW743N1          | K8601 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW743P6          | K8602 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW743Q4          | K8603 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 19-07-24             | 0,18                                  | 09-07                | 0,15                | 17-07                | 0,07                                   |
| DE000SW743R2          | K8604 | SGEG                           | IBX35                | 10000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 16-08-24             | 0,32                                  | 12-08                | 0,22                | 16-08                | 0,10                                   |
| DE000SW743S0          | K8605 | SGEG                           | IBX35                | 10500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          | 29-08-24             | 0,23                                  | 29-08                | 0,23                | 29-08                | 0,15                                   |
| DE000SW743T8          | K8606 | SGEG                           | IBX35                | 11000,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          | 07-10-24             | 0,74                                  | 07-08                | 0,17                | 26-09                | 0,22                                   |
| DE000SW743U6          | K8607 | SGEG                           | IBX35                | 11500,00                | P                 | 03-25               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          | 02-08-24             | 0,97                                  | 02-08                | 0,68                | 15-05                | 0,34                                   |
| DE000SW92208          | K8982 | SGEG                           | IBX35                | 11200,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,67                          | 23-08-24             | 0,45                                  | 30-07                | 0,38                | 22-08                | 0,69                                   |
| DE000SW92216          | K8983 | SGEG                           | IBX35                | 11400,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,51                          | 22-08-24             | 0,39                                  | 12-07                | 0,10                | 05-08                | 0,53                                   |
| DE000SW92224          | K8984 | SGEG                           | IBX35                | 11600,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 07-10-24             | 0,51                                  | 26-09                | 0,06                | 06-08                | 0,39                                   |
| DE000SW92232          | K8985 | SGEG                           | IBX35                | 12500,00                | C                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SW92240          | K8986 | SGEG                           | IBX35                | 9800,00                 | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW92257          | K8987 | SGEG                           | IBX35                | 10200,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW92265          | K8988 | SGEG                           | IBX35                | 10400,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 02-09-24             | 0,12                                  | 02-09                | 0,12                | 02-09                | 0,06                                   |
| DE000SW92273          | K8989 | SGEG                           | IBX35                | 10600,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW92281          | K8990 | SGEG                           | IBX35                | 10800,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 1.200.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SW92299          | K8991 | SGEG                           | IBX35                | 12000,00                | P                 | 12-24               | EUR                           |                                   | 0,001                 | 440.000                                                | 0,43                          | 07-10-24             | 1,58                                  | 05-08                | 0,29                | 27-09                | 0,41                                   |
| DE000SW922U6          | K8976 | SGEG                           | IBX35                | 10500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 630.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SW922V4          | K8977 | SGEG                           | IBX35                | 11000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,77                          | 07-10-24             | 0,76                                  | 07-10                | 0,64                | 03-10                | 0,79                                   |
| DE000SW922W2          | K8978 | SGEG                           | IBX35                | 12000,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 01-10-24             | 0,19                                  | 26-09                | 0,14                | 20-09                | 0,10                                   |
| DE000SW922X0          | K8979 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SW922Y8          | K8980 | SGEG                           | IBX35                | 10000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 01-10-24             | 0,13                                  | 14-08                | 0,02                | 01-10                | 0,02                                   |
| DE000SW922Z5          | K8981 | SGEG                           | IBX35                | 11000,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,06                          | 04-09-24             | 0,22                                  | 04-09                | 0,15                | 30-08                | 0,06                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X835          | L0553 | SGEG                           | IBX35                | 10400,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 660.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SY2X843          | L0554 | SGEG                           | IBX35                | 10600,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 830.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SY2X850          | L0555 | SGEG                           | IBX35                | 10700,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 940.000                                                | 1,05                          | 19-09-24             | 1,07                                  | 19-09                | 0,58                | 04-09                | 1,06                                   |
| DE000SY2X868          | L0556 | SGEG                           | IBX35                | 10800,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,95                          | 04-09-24             | 0,65                                  | 28-08                | 0,16                | 05-08                | 0,96                                   |
| DE000SY2X876          | L0557 | SGEG                           | IBX35                | 10900,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.300.000                                              | 0,85                          | 19-09-24             | 0,91                                  | 19-09                | 0,14                | 05-08                | 0,86                                   |
| DE000SY2X884          | L0558 | SGEG                           | IBX35                | 11100,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SY2X892          | L0559 | SGEG                           | IBX35                | 11200,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,56                          | 23-08-24             | 0,29                                  | 23-08                | 0,26                | 22-08                | 0,57                                   |
| DE000SY2X900          | L0584 | SGEG                           | IBX35                | 11300,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          | 01-10-24             | 0,55                                  | 01-10                | 0,55                | 01-10                | 0,53                                   |
| DE000SY2X918          | L0585 | SGEG                           | IBX35                | 11400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,44                          | 08-10-24             | 0,44                                  | 09-10                | 0,38                | 08-10                | 0,45                                   |
| DE000SY2X926          | L0586 | SGEG                           | IBX35                | 11500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                          | 04-10-24             | 0,31                                  | 04-10                | 0,28                | 02-10                | 0,38                                   |
| DE000SY2X934          | L0587 | SGEG                           | IBX35                | 11750,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          | 04-10-24             | 0,19                                  | 09-10                | 0,17                | 04-10                | 0,21                                   |
| DE000SY2X942          | L0588 | SGEG                           | IBX35                | 9500,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X959          | L0589 | SGEG                           | IBX35                | 9750,00                 | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X967          | L0590 | SGEG                           | IBX35                | 10250,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X975          | L0591 | SGEG                           | IBX35                | 10400,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X983          | L0592 | SGEG                           | IBX35                | 10500,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X991          | L0593 | SGEG                           | IBX35                | 10600,00                | P                 | 11-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X9A8          | L0560 | SGEG                           | IBX35                | 11300,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,47                          | 01-10-24             | 0,55                                  | 01-10                | 0,55                | 01-10                | 0,48                                   |
| DE000SY2X9B6          | L0561 | SGEG                           | IBX35                | 11400,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,38                          | 08-10-24             | 0,49                                  | 01-10                | 0,32                | 08-10                | 0,38                                   |
| DE000SY2X9C4          | L0562 | SGEG                           | IBX35                | 11500,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 08-10-24             | 0,45                                  | 26-09                | 0,18                | 13-09                | 0,30                                   |
| DE000SY2X9D2          | L0563 | SGEG                           | IBX35                | 11750,00                | C                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          | 04-10-24             | 0,30                                  | 27-09                | 0,07                | 13-09                | 0,12                                   |
| DE000SY2X9E0          | L0564 | SGEG                           | IBX35                | 9750,00                 | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X9F7          | L0565 | SGEG                           | IBX35                | 10250,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X9G5          | L0566 | SGEG                           | IBX35                | 10400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X9H3          | L0567 | SGEG                           | IBX35                | 10500,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X9J9          | L0568 | SGEG                           | IBX35                | 10600,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X9K7          | L0569 | SGEG                           | IBX35                | 10700,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 27-09-24             | 0,02                                  | 19-09                | 0,01                | 27-09                | 0,01                                   |
| DE000SY2X9L5          | L0570 | SGEG                           | IBX35                | 10800,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 27-09-24             | 0,21                                  | 15-08                | 0,01                | 27-09                | 0,01                                   |
| DE000SY2X9M3          | L0571 | SGEG                           | IBX35                | 10900,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 11-09-24             | 0,11                                  | 09-09                | 0,08                | 11-09                | 0,01                                   |
| DE000SY2X9N1          | L0572 | SGEG                           | IBX35                | 11100,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.400.000                                              | 0,02                          | 21-08-24             | 0,23                                  | 21-08                | 0,23                | 21-08                | 0,01                                   |
| DE000SY2X9P6          | L0573 | SGEG                           | IBX35                | 11200,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.200.000                                              | 0,02                          | 02-10-24             | 0,15                                  | 02-09                | 0,02                | 27-09                | 0,01                                   |
| DE000SY2X9Q4          | L0574 | SGEG                           | IBX35                | 11300,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 1.100.000                                              | 0,03                          | 02-10-24             | 0,20                                  | 11-09                | 0,02                | 27-09                | 0,02                                   |
| DE000SY2X9R2          | L0575 | SGEG                           | IBX35                | 11400,00                | P                 | 10-24               | EUR                           |                                   | 0,001                 | 930.000                                                | 0,04                          | 08-10-24             | 0,33                                  | 06-09                | 0,03                | 26-09                | 0,02                                   |
| DE000SY2X9S0          | L0576 | SGEG                           | IBX35                | 10400,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 630.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SY2X9T8          | L0577 | SGEG                           | IBX35                | 10500,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 690.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SY2X9U6          | L0578 | SGEG                           | IBX35                | 10600,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 780.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SY2X9V4          | L0579 | SGEG                           | IBX35                | 10700,00                | C                 | 11-24               | EUR                           |                                   | 0,001                 | 880.000                                                | 1,05                          | 09-08-24             | 0,40                                  | 02-08                | 0,34                | 09-08                | 1,07                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2X9W2          | L0580 | SGEG                       | IBX35         | 10800,00         | C          | 11-24        | EUR                    |                            | 0,001          | 980.000                                        | 0,96                   |               |                                   |               |              |               | 0,97                            |
| DE000SY2X9X0          | L0581 | SGEG                       | IBX35         | 10900,00         | C          | 11-24        | EUR                    |                            | 0,001          | 1.100.000                                      | 0,86                   | 26-09-24      | 1,08                              | 26-09         | 1,08         | 26-09         | 0,88                            |
| DE000SY2X9Y8          | L0582 | SGEG                       | IBX35         | 11100,00         | C          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,69                   | 07-10-24      | 0,66                              | 07-10         | 0,56         | 03-10         | 0,70                            |
| DE000SY2X9Z5          | L0583 | SGEG                       | IBX35         | 11200,00         | C          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,60                   | 08-10-24      | 0,56                              | 08-10         | 0,54         | 08-10         | 0,62                            |
| DE000SY2YA05          | L0618 | SGEG                       | IBX35         | 11000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 740.000                                        | 0,98                   |               |                                   |               |              |               | 1,00                            |
| DE000SY2YA13          | L0619 | SGEG                       | IBX35         | 11500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.100.000                                      | 0,64                   | 04-10-24      | 0,80                              | 27-09         | 0,56         | 03-10         | 0,66                            |
| DE000SY2YA21          | L0620 | SGEG                       | IBX35         | 12000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,38                   |               |                                   |               |              |               | 0,39                            |
| DE000SY2YA39          | L0621 | SGEG                       | IBX35         | 12500,00         | C          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2YA47          | L0622 | SGEG                       | IBX35         | 8500,00          | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YA54          | L0623 | SGEG                       | IBX35         | 9000,00          | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YA62          | L0624 | SGEG                       | IBX35         | 9500,00          | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YA70          | L0625 | SGEG                       | IBX35         | 10000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,17                   |               |                                   |               |              |               | 0,17                            |
| DE000SY2YA88          | L0626 | SGEG                       | IBX35         | 10500,00         | P          | 06-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SY2YA96          | L0627 | SGEG                       | IBX35         | 11000,00         | P          | 06-25        | EUR                    |                            | 0,001          | 740.000                                        | 0,34                   |               |                                   |               |              |               | 0,34                            |
| DE000SY2YAA5          | L0594 | SGEG                       | IBX35         | 10700,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YAB3          | L0595 | SGEG                       | IBX35         | 10800,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   | 23-08-24      | 0,43                              | 09-08         | 0,15         | 23-08         | 0,04                            |
| DE000SY2YAC1          | L0596 | SGEG                       | IBX35         | 10900,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SY2YAD9          | L0597 | SGEG                       | IBX35         | 11100,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.200.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YAE7          | L0598 | SGEG                       | IBX35         | 11200,00         | P          | 11-24        | EUR                    |                            | 0,001          | 1.100.000                                      | 0,08                   | 18-09-24      | 0,26                              | 06-09         | 0,11         | 18-09         | 0,08                            |
| DE000SY2YAF4          | L0599 | SGEG                       | IBX35         | 11300,00         | P          | 11-24        | EUR                    |                            | 0,001          | 940.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SY2YAG2          | L0600 | SGEG                       | IBX35         | 11400,00         | P          | 11-24        | EUR                    |                            | 0,001          | 850.000                                        | 0,12                   | 07-10-24      | 0,18                              | 02-10         | 0,08         | 27-09         | 0,12                            |
| DE000SY2YAH0          | L0601 | SGEG                       | IBX35         | 11800,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,25                   |               |                                   |               |              |               | 0,27                            |
| DE000SY2YAJ6          | L0602 | SGEG                       | IBX35         | 12200,00         | C          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SY2YAK4          | L0603 | SGEG                       | IBX35         | 9400,00          | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YAL2          | L0604 | SGEG                       | IBX35         | 9600,00          | P          | 12-24        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YAM0          | L0605 | SGEG                       | IBX35         | 11000,00         | C          | 01-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,86                   | 04-10-24      | 0,79                              | 04-10         | 0,75         | 02-10         | 0,88                            |
| DE000SY2YAN8          | L0606 | SGEG                       | IBX35         | 12000,00         | C          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,20                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2YAP3          | L0607 | SGEG                       | IBX35         | 9000,00          | P          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YAQ1          | L0608 | SGEG                       | IBX35         | 10000,00         | P          | 01-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YAR9          | L0609 | SGEG                       | IBX35         | 11000,00         | P          | 01-25        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,15                   | 03-09-24      | 0,30                              | 03-09         | 0,30         | 03-09         | 0,16                            |
| DE000SY2YAS7          | L0610 | SGEG                       | IBX35         | 11000,00         | C          | 02-25        | EUR                    |                            | 0,001          | 930.000                                        | 0,93                   |               |                                   |               |              |               | 0,95                            |
| DE000SY2YAT5          | L0611 | SGEG                       | IBX35         | 12000,00         | C          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,27                   |               |                                   |               |              |               | 0,28                            |
| DE000SY2YAU3          | L0612 | SGEG                       | IBX35         | 9000,00          | P          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   | 06-09-24      | 0,08                              | 06-09         | 0,07         | 03-09         | 0,04                            |
| DE000SY2YAV1          | L0613 | SGEG                       | IBX35         | 10000,00         | P          | 02-25        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,08                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YAW9          | L0614 | SGEG                       | IBX35         | 11000,00         | P          | 02-25        | EUR                    |                            | 0,001          | 960.000                                        | 0,19                   | 04-09-24      | 0,38                              | 04-09         | 0,32         | 28-08         | 0,20                            |
| DE000SY2YAX7          | L0615 | SGEG                       | IBX35         | 12000,00         | P          | 03-25        | EUR                    |                            | 0,001          | 430.000                                        | 0,55                   | 03-10-24      | 0,92                              | 23-08         | 0,57         | 18-09         | 0,54                            |
| DE000SY2YAY5          | L0616 | SGEG                       | IBX35         | 10000,00         | C          | 06-25        | EUR                    |                            | 0,001          | 370.000                                        | 1,78                   | 11-09-24      | 1,49                              | 24-07         | 1,35         | 25-07         | 1,81                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2YAZ2          | L0617 | SGEG                           | IBX35                | 10500,00                | C                 | 06-25               | EUR                           |                                   | 0,001                 | 510.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SY2YBA3          | L0628 | SGEG                           | IBX35                | 11500,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 530.000                                                | 0,50                          | 20-09-24             | 0,49                                  | 20-09                | 0,47                | 20-09                | 0,49                                   |
| DE000SY2YBB1          | L0629 | SGEG                           | IBX35                | 12000,00                | P                 | 06-25               | EUR                           |                                   | 0,001                 | 390.000                                                | 0,72                          | 30-09-24             | 1,73                                  | 06-08                | 0,60                | 26-09                | 0,72                                   |
| DE000SW74941          | K8714 | SGEG                           | IDR                  | 20,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          | 03-10-24             | 1,42                                  | 11-06                | 0,12                | 26-09                | 0,14                                   |
| DE000SW74958          | K8715 | SGEG                           | IDR                  | 15,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          | 30-05-24             | 0,24                                  | 10-05                | 0,08                | 30-05                | 0,19                                   |
| DE000SW93B82          | K9270 | SGEG                           | IDR                  | 22,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW93B90          | K9271 | SGEG                           | IDR                  | 24,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 30-07-24             | 0,15                                  | 30-07                | 0,14                | 30-07                | 0,02                                   |
| DE000SW93CA2          | K9272 | SGEG                           | IDR                  | 20,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SW93CB0          | K9273 | SGEG                           | IDR                  | 20,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          | 02-10-24             | 1,55                                  | 31-05                | 0,27                | 30-09                | 0,35                                   |
| DE000SW93CC8          | K9274 | SGEG                           | IDR                  | 20,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SY2YG82          | L0803 | SGEG                           | IDR                  | 20,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SW924T4          | K9047 | SGEG                           | INTC                 | 25,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,35                          | 09-09-24             | 0,61                                  | 06-09                | 0,51                | 05-08                | 0,31                                   |
| DE000SW924U2          | K9048 | SGEG                           | INTC                 | 30,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SW926A9          | K9098 | SGEG                           | INTC                 | 35,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 17-09-24             | 0,40                                  | 18-07                | 0,05                | 19-08                | 0,04                                   |
| DE000SY2YCS3          | L0651 | SGEG                           | INTC                 | 40,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 25-09-24             | 0,08                                  | 25-09                | 0,07                | 02-08                | 0,08                                   |
| DE000SQ1RZA8          | J9110 | SGEG                           | ITX                  | 26,32                   | C                 | 12-24               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 5,43                          | 01-07-24             | 4,23                                  | 01-07                | 4,23                | 01-07                | 5,45                                   |
| DE000SQ1RZB6          | J9111 | SGEG                           | ITX                  | 23,88                   | C                 | 03-25               | EUR                           |                                   | 0,2051                | 1.000.000                                              | 5,98                          | 14-03-24             | 4,33                                  | 14-03                | 3,43                | 07-03                | 6,00                                   |
| DE000SQ4PKW2          | J9435 | SGEG                           | ITX                  | 19,75                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ4PKX0          | J9436 | SGEG                           | ITX                  | 19,75                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,01                          | 02-08-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6DUN1          | J9904 | SGEG                           | ITX                  | 25,68                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,50                          |                      |                                       |                      |                     |                      | 5,51                                   |
| DE000SQ6DUP6          | J9905 | SGEG                           | ITX                  | 27,66                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,10                          |                      |                                       |                      |                     |                      | 5,12                                   |
| DE000SQ6DUQ4          | J9906 | SGEG                           | ITX                  | 19,75                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ6DUR2          | J9907 | SGEG                           | ITX                  | 25,68                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,45                          |                      |                                       |                      |                     |                      | 5,47                                   |
| DE000SQ6DUS0          | J9908 | SGEG                           | ITX                  | 27,66                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,07                          |                      |                                       |                      |                     |                      | 5,09                                   |
| DE000SQ6DUT8          | J9909 | SGEG                           | ITX                  | 25,68                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,50                          |                      |                                       |                      |                     |                      | 5,52                                   |
| DE000SQ6DUU6          | J9910 | SGEG                           | ITX                  | 27,66                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 5,13                          |                      |                                       |                      |                     |                      | 5,16                                   |
| DE000SQ6DUV4          | J9911 | SGEG                           | ITX                  | 19,75                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ73788          | K1383 | SGEG                           | ITX                  | 32,59                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,12                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SQ73796          | K1384 | SGEG                           | ITX                  | 24,69                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ738A6          | K1385 | SGEG                           | ITX                  | 29,63                   | C                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,78                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SQ738B4          | K1386 | SGEG                           | ITX                  | 24,69                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ738C2          | K1387 | SGEG                           | ITX                  | 29,63                   | C                 | 09-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 4,77                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SU1L778          | K6316 | SGEG                           | ITX                  | 30,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SU1L786          | K6317 | SGEG                           | ITX                  | 30,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU1L794          | K6318 | SGEG                           | ITX                  | 30,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU7X887          | K8277 | SGEG                           | ITX                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 2,64                          | 13-03-24             | 1,16                                  | 13-03                | 0,82                | 12-03                | 2,65                                   |
| DE000SV1QRK9          | K2653 | SGEG                           | ITX                  | 34,57                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,73                          | 20-11-23             |                                       |                      |                     |                      | 3,74                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QRL7          | K2654 | SGEG                           | ITX                  | 34,57                   | C                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,76                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SV1QRM5          | K2655 | SGEG                           | ITX                  | 34,57                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,89                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SV1QRN3          | K2656 | SGEG                           | ITX                  | 24,69                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41PN8          | K3052 | SGEG                           | ITX                  | 29,63                   | P                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,01                          | 21-08-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SV41PP3          | K3053 | SGEG                           | ITX                  | 29,63                   | P                 | 06-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SV41PQ1          | K3054 | SGEG                           | ITX                  | 29,63                   | P                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,11                          | 05-09-24             | 0,20                                  | 05-09                | 0,17                | 26-08                | 0,10                                   |
| DE000SV7EA91          | K4550 | SGEG                           | ITX                  | 39,51                   | C                 | 12-24               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,76                          | 21-03-24             | 1,78                                  | 21-03                | 1,37                | 13-03                | 2,78                                   |
| DE000SV7EBA7          | K4551 | SGEG                           | ITX                  | 39,51                   | C                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 2,90                          | 11-09-24             | 2,11                                  | 11-09                | 1,90                | 10-09                | 2,91                                   |
| DE000SV7EBB5          | K4552 | SGEG                           | ITX                  | 29,63                   | P                 | 03-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SV7EBC3          | K4553 | SGEG                           | ITX                  | 39,51                   | C                 | 09-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,01                          |                      |                                       |                      |                     |                      | 3,02                                   |
| DE000SV7EBD1          | K4554 | SGEG                           | ITX                  | 39,51                   | C                 | 12-25               | EUR                           |                                   | 0,2025                | 1.000.000                                              | 3,06                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SW746Q7          | K8898 | SGEG                           | ITX                  | 50,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SW746R5          | K8899 | SGEG                           | ITX                  | 55,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SW746S3          | K8900 | SGEG                           | ITX                  | 40,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 06-09-24             | 0,17                                  | 05-09                | 0,15                | 29-08                | 0,05                                   |
| DE000SW746T1          | K8901 | SGEG                           | ITX                  | 50,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SW746U9          | K8902 | SGEG                           | ITX                  | 55,00                   | C                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SW746V7          | K8903 | SGEG                           | ITX                  | 40,00                   | P                 | 12-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,29                          | 08-10-24             | 0,37                                  | 23-09                | 0,29                | 09-10                | 0,28                                   |
| DE000SW93B41          | K9266 | SGEG                           | ITX                  | 45,00                   | C                 | 12-24               | EUR                           |                                   | 0,2                   | 810.000                                                | 1,71                          | 20-09-24             | 1,61                                  | 20-09                | 1,61                | 20-09                | 1,72                                   |
| DE000SY2YG09          | L0795 | SGEG                           | ITX                  | 50,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SY2YG17          | L0796 | SGEG                           | ITX                  | 55,00                   | C                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,60                          | 04-10-24             | 0,53                                  | 04-10                | 0,53                | 04-10                | 0,60                                   |
| DE000SY2YG25          | L0797 | SGEG                           | ITX                  | 40,00                   | P                 | 03-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SY2YG33          | L0798 | SGEG                           | ITX                  | 50,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 850.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SY2YG41          | L0799 | SGEG                           | ITX                  | 55,00                   | C                 | 06-25               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SY2YG58          | L0800 | SGEG                           | ITX                  | 40,00                   | P                 | 06-25               | EUR                           |                                   | 0,2                   | 980.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SY2YG66          | L0801 | SGEG                           | ITX                  | 40,00                   | P                 | 09-25               | EUR                           |                                   | 0,2                   | 850.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SY2YGZ9          | L0794 | SGEG                           | ITX                  | 45,00                   | P                 | 12-24               | EUR                           |                                   | 0,2                   | 830.000                                                | 0,12                          | 30-08-24             | 0,32                                  | 30-08                | 0,32                | 30-08                | 0,12                                   |
| DE000SW749V1          | K8705 | SGEG                           | LHAG                 | 7,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SW749W9          | K8706 | SGEG                           | LHAG                 | 8,00                    | C                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW749X7          | K8707 | SGEG                           | LHAG                 | 6,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SW749Y5          | K8708 | SGEG                           | LHAG                 | 7,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SY2YFU2          | L0755 | SGEG                           | LHAG                 | 5,00                    | P                 | 12-24               | EUR                           |                                   | 1                     | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2YFV0          | L0756 | SGEG                           | LHAG                 | 7,00                    | C                 | 06-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SY2YFW8          | L0757 | SGEG                           | LHAG                 | 5,00                    | P                 | 06-25               | EUR                           |                                   | 1                     | 350.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SW924R8          | K9045 | SGEG                           | LLY                  | 600,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SW924S6          | K9046 | SGEG                           | LLY                  | 700,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SW92588          | K9096 | SGEG                           | LLY                  | 800,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,27                          | 20-08-24             | 1,44                                  | 20-08                | 1,05                | 09-08                | 1,29                                   |
| DE000SW92596          | K9097 | SGEG                           | LLY                  | 900,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YHC6          | L0807 | SGEG                       | MAP           | 2,50             | C          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YHD4          | L0808 | SGEG                       | MAP           | 2,00             | P          | 12-24        | EUR                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YHE2          | L0809 | SGEG                       | MAP           | 2,50             | C          | 03-25        | EUR                    |                            | 1              | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,12                            |
| DE000SW75AB1          | K8721 | SGEG                       | MEL           | 8,00             | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   | 05-09-24      | 0,40                              | 14-05         | 0,03         | 05-09         | 0,02                            |
| DE000SY2YHH5          | L0812 | SGEG                       | MEL           | 9,00             | C          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,01                   |               |                                   |               |              |               | 0,02                            |
| DE000SY2YHJ1          | L0813 | SGEG                       | MEL           | 6,00             | P          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SY2YHK9          | L0814 | SGEG                       | MEL           | 8,00             | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,08                   | 16-08-24      | 0,09                              | 16-08         | 0,09         | 16-08         | 0,08                            |
| DE000SY2YHL7          | L0815 | SGEG                       | MEL           | 9,00             | C          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SY2YHM5          | L0816 | SGEG                       | MEL           | 6,00             | P          | 03-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| DE000SY2YHN3          | L0817 | SGEG                       | MEL           | 8,00             | C          | 06-25        | EUR                    |                            | 0,5            | 350.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SQ732K8          | K1094 | SGEG                       | MSFT          | 200,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ732L6          | K1095 | SGEG                       | MSFT          | 200,00           | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW74743          | K8646 | SGEG                       | MSFT          | 500,00           | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   | 26-09-24      | 1,08                              | 17-07         | 0,20         | 09-09         | 0,16                            |
| DE000SW747B7          | K8619 | SGEG                       | MSFT          | 400,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,15                            |
| DE000SY2YBV9          | L0530 | SGEG                       | MSFT          | 400,00           | P          | 03-25        | USD                    |                            | 0,1            | 470.000                                        | 1,73                   |               |                                   |               |              |               | 1,56                            |
| DE000SY2YBW7          | L0531 | SGEG                       | MSFT          | 400,00           | P          | 06-25        | USD                    |                            | 0,1            | 350.000                                        | 2,20                   |               |                                   |               |              |               | 2,03                            |
| DE000SY2YCT1          | L0652 | SGEG                       | MSFT          | 550,00           | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,09                            |
| DE000SY2YCU9          | L0653 | SGEG                       | MSFT          | 550,00           | C          | 03-25        | USD                    |                            | 0,1            | 340.000                                        | 0,15                   | 12-09-24      | 0,40                              | 22-08         | 0,21         | 09-09         | 0,19                            |
| DE000SQ735Z9          | K1306 | SGEG                       | MTS           | 24,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 1,19                   | 02-10-24      | 1,17                              | 24-09         | 0,86         | 30-09         | 1,11                            |
| DE000SU1MAM1          | K6153 | SGEG                       | MTS           | 24,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,35                   | 08-10-24      | 1,66                              | 22-03         | 0,13         | 04-09         | 0,36                            |
| DE000SU1MAN9          | K6154 | SGEG                       | MTS           | 18,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SU1MAP4          | K6155 | SGEG                       | MTS           | 18,00            | P          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,41                   |               |                                   |               |              |               | 0,40                            |
| DE000SU6WWS0          | K7812 | SGEG                       | MTS           | 20,00            | P          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,45                            |
| DE000SU6WWT8          | K7813 | SGEG                       | MTS           | 30,00            | C          | 09-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SU6WWU6          | K7814 | SGEG                       | MTS           | 20,00            | P          | 09-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,79                            |
| DE000SU6WWW4          | K7815 | SGEG                       | MTS           | 30,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,48                   | 11-07-24      | 0,48                              | 11-07         | 0,48         | 11-07         | 0,50                            |
| DE000SU6WWW2          | K7816 | SGEG                       | MTS           | 20,00            | P          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,00                   |               |                                   |               |              |               | 0,97                            |
| DE000SU7X671          | K8208 | SGEG                       | MTS           | 23,00            | P          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,32                   |               |                                   |               |              |               | 1,27                            |
| DE000SU7X689          | K8209 | SGEG                       | MTS           | 25,00            | P          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,94                   |               |                                   |               |              |               | 1,88                            |
| DE000SV41LW8          | K2958 | SGEG                       | MTS           | 30,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV41LX6          | K2959 | SGEG                       | MTS           | 32,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |
| DE000SV41LY4          | K2960 | SGEG                       | MTS           | 32,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SV7D8C1          | K4451 | SGEG                       | MTS           | 28,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| DE000SV7D8D9          | K4452 | SGEG                       | MTS           | 30,50            | C          | 03-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| DE000SV7D8E7          | K4453 | SGEG                       | MTS           | 30,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,26                            |
| DE000SW749B3          | K8687 | SGEG                       | MTS           | 26,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| DE000SW749C1          | K8688 | SGEG                       | MTS           | 26,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,57                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW749D9          | K8689 | SGEG                       | MTS           | 28,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,36                   |               |                                   |               |              |               | 0,37                            |
| DE000SW749E7          | K8690 | SGEG                       | MTS           | 28,00            | C          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,67                            |
| DE000SW93BC0          | K9240 | SGEG                       | MTS           | 25,50            | C          | 03-25        | EUR                    |                            | 0,5            | 410.000                                        | 0,43                   | 26-09-24      | 0,52                              | 26-09         | 0,42         | 25-09         | 0,45                            |
| DE000SW93BD8          | K9241 | SGEG                       | MTS           | 26,00            | C          | 12-25        | EUR                    |                            | 0,5            | 290.000                                        | 1,06                   | 26-09-24      | 1,00                              | 26-09         | 0,64         | 01-08         | 0,91                            |
| DE000SY2YEJ8          | L0711 | SGEG                       | MTS           | 22,00            | C          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,78                   | 08-10-24      | 1,01                              | 07-10         | 0,27         | 05-09         | 0,82                            |
| DE000SY2YEK6          | L0712 | SGEG                       | MTS           | 20,00            | P          | 12-24        | EUR                    |                            | 0,5            | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,26                            |
| DE000SY2YEL4          | L0713 | SGEG                       | MTS           | 22,00            | C          | 06-25        | EUR                    |                            | 0,5            | 420.000                                        | 1,28                   | 08-10-24      | 1,35                              | 08-10         | 0,70         | 02-08         | 1,32                            |
| DE000SY2YEM2          | L0714 | SGEG                       | MTS           | 24,00            | C          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 1,04                   |               |                                   |               |              |               | 0,87                            |
| DE000SY2YEN0          | L0715 | SGEG                       | MTS           | 20,00            | P          | 06-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,67                   |               |                                   |               |              |               | 0,65                            |
| DE000SY2YEP5          | L0716 | SGEG                       | MTS           | 22,00            | C          | 12-25        | EUR                    |                            | 0,5            | 310.000                                        | 1,66                   |               |                                   |               |              |               | 1,71                            |
| DE000SY2YEQ3          | L0717 | SGEG                       | MTS           | 24,00            | C          | 12-25        | EUR                    |                            | 0,5            | 420.000                                        | 1,23                   |               |                                   |               |              |               | 1,27                            |
| DE000SY2YER1          | L0718 | SGEG                       | MTS           | 18,00            | P          | 12-25        | EUR                    |                            | 0,5            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,66                            |
| DE000SW92406          | K9054 | SGEG                       | MU            | 100,00           | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,68                   |               |                                   |               |              |               | 0,71                            |
| DE000SW92414          | K9055 | SGEG                       | MU            | 120,00           | P          | 12-24        | USD                    |                            | 0,1            | 370.000                                        | 1,86                   |               |                                   |               |              |               | 1,93                            |
| DE000SW926F8          | K9103 | SGEG                       | MU            | 140,00           | C          | 12-24        | USD                    |                            | 0,1            | 480.000                                        | 0,14                   | 03-10-24      | 0,37                              | 26-09         | 0,14         | 03-10         | 0,13                            |
| DE000SU71E04          | K7982 | SGEG                       | N225          | 39000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 1,45                   | 22-05-24      | 1,37                              | 17-05         | 1,27         | 22-05         | 1,50                            |
| DE000SU71E12          | K7983 | SGEG                       | N225          | 40000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 1,12                   |               |                                   |               |              |               | 1,16                            |
| DE000SU71E20          | K7984 | SGEG                       | N225          | 41000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,85                   |               |                                   |               |              |               | 0,88                            |
| DE000SU71E38          | K7985 | SGEG                       | N225          | 42000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,65                            |
| DE000SU71E46          | K7986 | SGEG                       | N225          | 43000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,48                            |
| DE000SU71E53          | K7987 | SGEG                       | N225          | 30000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SU71E61          | K7988 | SGEG                       | N225          | 31000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SU71E79          | K7989 | SGEG                       | N225          | 32000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,23                            |
| DE000SU71E87          | K7990 | SGEG                       | N225          | 33000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SU71E95          | K7991 | SGEG                       | N225          | 34000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,35                            |
| DE000SU71EX0          | K7992 | SGEG                       | N225          | 36000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 2,70                   | 17-07-24      | 3,71                              | 10-07         | 2,20         | 13-05         | 2,78                            |
| DE000SU71EY8          | K7993 | SGEG                       | N225          | 37000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 2,24                   |               |                                   |               |              |               | 2,31                            |
| DE000SU71EZ5          | K7994 | SGEG                       | N225          | 38000,00         | C          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 1,82                   | 07-08-24      | 0,78                              | 07-08         | 0,55         | 05-08         | 1,88                            |
| DE000SU71FA5          | K7995 | SGEG                       | N225          | 35000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,43                            |
| DE000SU71FB3          | K7996 | SGEG                       | N225          | 36000,00         | P          | 12-24        | JPY                    |                            | 0,1            | 500.000                                        | 0,59                   | 25-09-24      | 0,86                              | 25-09         | 0,74         | 23-09         | 0,55                            |
| DE000SQ6DX05          | J9771 | SGEG                       | NDX1          | 10200,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6DX13          | J9772 | SGEG                       | NDX1          | 10400,00         | P          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6DXJ3          | J9755 | SGEG                       | NDX1          | 12400,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 14,19                  |               |                                   |               |              |               | 14,47                           |
| DE000SQ6DXK1          | J9756 | SGEG                       | NDX1          | 12600,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 13,83                  |               |                                   |               |              |               | 14,11                           |
| DE000SQ6DXL9          | J9757 | SGEG                       | NDX1          | 12800,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 13,47                  |               |                                   |               |              |               | 13,75                           |
| DE000SQ6DXM7          | J9758 | SGEG                       | NDX1          | 13000,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 13,11                  | 14-12-23      |                                   |               |              |               | 13,39                           |
| DE000SQ6DXN5          | J9759 | SGEG                       | NDX1          | 13200,00         | C          | 12-24        | USD                    |                            | 0,002          | 1.500.000                                      | 12,75                  |               |                                   |               |              |               | 13,03                           |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| DE000SQ6DXP0          | J9760 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 12,40                         | 25-01-24             | 9,00                                  | 25-01                | 8,31                | 19-01                | 12,67                                  |      |       |      |       |      |
| DE000SQ6DXQ8          | J9761 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 12,04                         | 07-06-24             | 10,42                                 | 07-06                | 8,04                | 23-04                | 12,32                                  |      |       |      |       |      |
| DE000SQ6DXR6          | J9762 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 11,68                         |                      |                                       |                      |                     |                      | 11,96                                  |      |       |      |       |      |
| DE000SQ6DXS4          | J9763 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 11,33                         |                      |                                       |                      |                     |                      | 11,60                                  |      |       |      |       |      |
| DE000SQ6DXT2          | J9764 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 10,97                         |                      |                                       |                      |                     |                      | 11,24                                  |      |       |      |       |      |
| DE000SQ6DXU0          | J9765 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 10,61                         |                      |                                       |                      |                     |                      | 10,89                                  |      |       |      |       |      |
| DE000SQ6DXV8          | J9766 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 10,26                         |                      |                                       |                      |                     |                      | 10,53                                  |      |       |      |       |      |
| DE000SQ6DXW6          | J9767 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |      |       |      |       |      |
| DE000SQ6DXX4          | J9768 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |      |       |      |       |      |
| DE000SQ6DXY2          | J9769 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |      |       |      |       |      |
| DE000SQ6DXZ9          | J9770 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |      |       |      |       |      |
| DE000SQ6DYE2          | J9785 | SGEG                           | NDX1                 | 9400,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |      |       |      |       |      |
| DE000SQ6DYF9          | J9786 | SGEG                           | NDX1                 | 9600,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |      |       |      |       |      |
| DE000SQ6DYG7          | J9787 | SGEG                           | NDX1                 | 9800,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| DE000SQ6DYH5          | J9788 | SGEG                           | NDX1                 | 10000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| DE000SQ6DYJ1          | J9789 | SGEG                           | NDX1                 | 10200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |      |       |      |       |      |
| DE000SQ6DYK9          | J9790 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          | 09-11-23             |                                       |                      |                     |                      | 0,18                                   |      |       |      |       |      |
| DE000SQ731P9          | K1137 | SGEG                           | NDX1                 | 12200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 14,54                         |                      |                                       |                      |                     |                      | 14,83                                  |      |       |      |       |      |
| DE000SQ731Q7          | K1138 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |      |       |      |       |      |
| DE000SQ731S3          | K1140 | SGEG                           | NDX1                 | 9200,00                 | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SU6WTD8          | K7663 | SGEG                           | NDX1                 | 20000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 26-09-24                               | 2,90 | 11-07 | 1,35 | 17-09 | 1,79 |
| DE000SU6WTE6          | K7664 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,07                          | 27-08-24             | 0,17                                  | 27-08                | 0,17                | 27-08                | 0,06                                   |      |       |      |       |      |
| DE000SU6WTF3          | K7665 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |      |       |      |       |      |
| DE000SU6WTG1          | K7666 | SGEG                           | NDX1                 | 20000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 3,29                          |                      |                                       |                      |                     |                      | 24-09-24                               | 2,86 | 24-09 | 2,84 | 19-09 | 3,45 |
| DE000SU6WTH9          | K7667 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,30  |      |
| DE000SU6WTJ5          | K7668 | SGEG                           | NDX1                 | 15000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,41  |      |
| DE000SU6WTK3          | K7669 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,56                          | 04-06-24             | 1,00                                  | 04-06                | 0,97                | 04-06                | 0,54                                   |      |       |      |       |      |
| DE000SU6WTL1          | K7670 | SGEG                           | NDX1                 | 15000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,72                                   |      |       |      |       |      |
| DE000SU7X200          | K8065 | SGEG                           | NDX1                 | 16000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,57                                   |      |       |      |       |      |
| DE000SU7X218          | K8066 | SGEG                           | NDX1                 | 16500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,67                                   |      |       |      |       |      |
| DE000SU7X226          | K8067 | SGEG                           | NDX1                 | 14500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |      |       |      |       |      |
| DE000SU7X234          | K8068 | SGEG                           | NDX1                 | 15500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,85                          | 10-09-24             | 1,41                                  | 09-09                | 1,37                | 10-09                | 0,82                                   |      |       |      |       |      |
| DE000SU7X242          | K8069 | SGEG                           | NDX1                 | 16000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,94                                   |      |       |      |       |      |
| DE000SU7X2K5          | K8084 | SGEG                           | NDX1                 | 19500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 21-06-24                               | 3,17 | 20-06 | 2,74 | 21-06 | 2,42 |
| DE000SU7X2L3          | K8085 | SGEG                           | NDX1                 | 20500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 08-10-24                               | 2,56 | 11-07 | 0,91 | 03-10 | 1,25 |
| DE000SU7X2M1          | K8086 | SGEG                           | NDX1                 | 21000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 15-08-24                               | 0,55 | 15-08 | 0,45 | 14-08 | 0,81 |
| DE000SU7X2N9          | K8087 | SGEG                           | NDX1                 | 14500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| DE000SU7X2P4          | K8088 | SGEG                           | NDX1                 | 15500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,12                       | 27-09-24 | 0,13                                  | 24-09                | 0,11                | 27-09                | 0,10                                   |
| DE000SU7X2Q2          | K8089 | SGEG                           | NDX1                 | 16000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                       | 08-10-24 | 0,17                                  | 04-10                | 0,16                | 04-10                | 0,13                                   |
| DE000SU7X2R0          | K8090 | SGEG                           | NDX1                 | 16500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,19                       | 17-09-24 | 0,49                                  | 10-09                | 0,29                | 17-09                | 0,16                                   |
| DE000SU7X2S8          | K8091 | SGEG                           | NDX1                 | 20000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,55                       | 26-09-24 | 3,78                                  | 09-07                | 2,08                | 27-08                | 2,70                                   |
| DE000SU7X2T6          | K8092 | SGEG                           | NDX1                 | 21000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,54                       | 22-07-24 | 3,01                                  | 22-07                | 2,85                | 19-07                | 1,65                                   |
| DE000SU7X2U4          | K8093 | SGEG                           | NDX1                 | 15000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,27                       |          |                                       |                      |                     |                      | 0,25                                   |
| DE000SU7X2V2          | K8094 | SGEG                           | NDX1                 | 16000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                       |          |                                       |                      |                     |                      | 0,36                                   |
| DE000SU7X2W0          | K8095 | SGEG                           | NDX1                 | 20500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,74                       |          |                                       |                      |                     |                      | 2,89                                   |
| DE000SU7X2X8          | K8096 | SGEG                           | NDX1                 | 21000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,25                       |          |                                       |                      |                     |                      | 2,39                                   |
| DE000SU7X2Y6          | K8097 | SGEG                           | NDX1                 | 14500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,37                       |          |                                       |                      |                     |                      | 0,35                                   |
| DE000SU7X2Z3          | K8098 | SGEG                           | NDX1                 | 15500,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,52                       |          |                                       |                      |                     |                      | 0,48                                   |
| DE000SV1QJH2          | K2413 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 9,91                       |          |                                       |                      |                     |                      | 10,18                                  |
| DE000SV1QJJ8          | K2414 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 9,55                       |          |                                       |                      |                     |                      | 9,82                                   |
| DE000SV1QJK6          | K2415 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,01                                   |
| DE000SV1QJL4          | K2416 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV1QJP5          | K2419 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,20                       |          |                                       |                      |                     |                      | 0,19                                   |
| DE000SV1QJQ3          | K2420 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,21                       |          |                                       |                      |                     |                      | 0,21                                   |
| DE000SV41KA6          | K2764 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 9,20                       |          |                                       |                      |                     |                      | 9,47                                   |
| DE000SV41KB4          | K2765 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,85                       |          |                                       |                      |                     |                      | 9,11                                   |
| DE000SV41KC2          | K2766 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,50                       |          |                                       |                      |                     |                      | 8,76                                   |
| DE000SV41KD0          | K2767 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 8,15                       |          |                                       |                      |                     |                      | 8,41                                   |
| DE000SV41KE8          | K2768 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,80                       |          |                                       |                      |                     |                      | 8,06                                   |
| DE000SV41KF5          | K2769 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,45                       |          |                                       |                      |                     |                      | 7,71                                   |
| DE000SV41KG3          | K2770 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 7,11                       |          |                                       |                      |                     |                      | 7,36                                   |
| DE000SV41KH1          | K2771 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41KJ7          | K2772 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41KK5          | K2773 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,02                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41KL3          | K2774 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,03                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41KM1          | K2775 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,03                       |          |                                       |                      |                     |                      | 0,02                                   |
| DE000SV41KR0          | K2779 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 9,98                       | 24-11-23 |                                       |                      |                     |                      | 10,24                                  |
| DE000SV41KV2          | K2783 | SGEG                           | NDX1                 | 11000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,22                       |          |                                       |                      |                     |                      | 0,22                                   |
| DE000SV41KW0          | K2784 | SGEG                           | NDX1                 | 11200,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,24                       |          |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41KX8          | K2785 | SGEG                           | NDX1                 | 11400,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,25                       |          |                                       |                      |                     |                      | 0,25                                   |
| DE000SV41KY6          | K2786 | SGEG                           | NDX1                 | 11600,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,27                       | 25-07-24 | 0,37                                  | 25-07                | 0,32                | 21-05                | 0,26                                   |
| DE000SV41KZ3          | K2787 | SGEG                           | NDX1                 | 11800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 2.000.000                                              | 0,29                       |          |                                       |                      |                     |                      | 0,28                                   |
| DE000SV7GP01          | K4679 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,65                       |          |                                       |                      |                     |                      | 3,76                                   |
| DE000SV7GP19          | K4680 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,50                       |          |                                       |                      |                     |                      | 3,61                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7GP27          | K4681 | SGEG                       | NDX1          | 17400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,35                   |               |                                   |               |              |               | 3,46                            |
| DE000SV7GP35          | K4682 | SGEG                       | NDX1          | 17600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,21                   |               |                                   |               |              |               | 3,32                            |
| DE000SV7GP43          | K4683 | SGEG                       | NDX1          | 17800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,06                   |               |                                   |               |              |               | 3,17                            |
| DE000SV7GP50          | K4684 | SGEG                       | NDX1          | 18000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 2,92                   |               |                                   |               |              |               | 3,03                            |
| DE000SV7GP68          | K4685 | SGEG                       | NDX1          | 11600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7GP76          | K4686 | SGEG                       | NDX1          | 11800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SV7GP84          | K4687 | SGEG                       | NDX1          | 12000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7GP92          | K4688 | SGEG                       | NDX1          | 12200,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,08                            |
| DE000SV7GPB0          | K4656 | SGEG                       | NDX1          | 16600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 3,38                   |               |                                   |               |              |               | 3,51                            |
| DE000SV7GPC8          | K4657 | SGEG                       | NDX1          | 16800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 3,21                   |               |                                   |               |              |               | 3,33                            |
| DE000SV7GPD6          | K4658 | SGEG                       | NDX1          | 17000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 3,04                   | 12-08-24      | 2,14                              | 12-08         | 2,05         | 02-08         | 3,16                            |
| DE000SV7GPE4          | K4659 | SGEG                       | NDX1          | 17200,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,87                   |               |                                   |               |              |               | 2,99                            |
| DE000SV7GPF1          | K4660 | SGEG                       | NDX1          | 17400,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,71                   |               |                                   |               | 1,00         | 04-01         | 2,82                            |
| DE000SV7GPG9          | K4661 | SGEG                       | NDX1          | 17600,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,54                   | 04-01-24      | 1,00                              | 04-01         |              |               | 2,66                            |
| DE000SV7GPH7          | K4662 | SGEG                       | NDX1          | 17800,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,38                   |               |                                   |               |              |               | 2,49                            |
| DE000SV7GPJ3          | K4663 | SGEG                       | NDX1          | 18000,00         | C          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 2,22                   |               |                                   |               |              |               | 2,33                            |
| DE000SV7GPK1          | K4664 | SGEG                       | NDX1          | 12000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SV7GPL9          | K4665 | SGEG                       | NDX1          | 12200,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,01                   |               |                                   |               | 0,07         | 02-08         | 0,01                            |
| DE000SV7GPM7          | K4666 | SGEG                       | NDX1          | 12400,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               |                                 |
| DE000SV7GPN5          | K4667 | SGEG                       | NDX1          | 12600,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,01                            |
| DE000SV7GPP0          | K4668 | SGEG                       | NDX1          | 12800,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,01                            |
| DE000SV7GPQ8          | K4669 | SGEG                       | NDX1          | 13000,00         | P          | 12-24        | USD                    |                            | 0,001          | 1.000.000                                      | 0,02                   | 02-08-24      | 0,16                              | 06-03         | 5,13         | 26-09         | 0,02                            |
| DE000SV7GPR6          | K4670 | SGEG                       | NDX1          | 15200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 5,06                   | 26-09-24      | 5,13                              | 26-09         |              |               |                                 |
| DE000SV7GPS4          | K4671 | SGEG                       | NDX1          | 15400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,90                   |               |                                   |               |              |               | 5,02                            |
| DE000SV7GPT2          | K4672 | SGEG                       | NDX1          | 15600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,74                   |               |                                   |               |              |               | 4,86                            |
| DE000SV7GPU0          | K4673 | SGEG                       | NDX1          | 15800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,58                   |               |                                   |               |              |               | 4,70                            |
| DE000SV7GPV8          | K4674 | SGEG                       | NDX1          | 16000,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,42                   |               |                                   |               |              |               | 4,54                            |
| DE000SV7GPW6          | K4675 | SGEG                       | NDX1          | 16200,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,26                   |               |                                   |               | 2,91         | 06-08         | 4,38                            |
| DE000SV7GPX4          | K4676 | SGEG                       | NDX1          | 16400,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,11                   | 01-10-24      | 4,88                              | 11-07         |              |               |                                 |
| DE000SV7GPY2          | K4677 | SGEG                       | NDX1          | 16600,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,95                   |               |                                   |               |              |               | 4,07                            |
| DE000SV7GPZ9          | K4678 | SGEG                       | NDX1          | 16800,00         | C          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 3,80                   |               |                                   |               |              |               | 3,92                            |
| DE000SV7GQA0          | K4689 | SGEG                       | NDX1          | 12400,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,09                   |               |                                   |               |              |               | 0,09                            |
| DE000SV7GQB8          | K4690 | SGEG                       | NDX1          | 12600,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,10                   |               |                                   |               |              |               |                                 |
| DE000SV7GQC6          | K4691 | SGEG                       | NDX1          | 12800,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SV7GQD4          | K4692 | SGEG                       | NDX1          | 13000,00         | P          | 06-25        | USD                    |                            | 0,001          | 1.000.000                                      | 0,11                   |               |                                   |               |              |               | 0,10                            |
| DE000SV7GQE2          | K4693 | SGEG                       | NDX1          | 16600,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,40                   |               |                                   |               | 2,33         | 04-01         | 4,53                            |
| DE000SV7GQF9          | K4694 | SGEG                       | NDX1          | 16800,00         | C          | 12-25        | USD                    |                            | 0,001          | 1.000.000                                      | 4,26                   | 22-01-24      | 2,90                              | 22-01         |              |               |                                 |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |          |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|----------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |          |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |          |
| DE000SV7GQG7          | K4695 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 4,12                          | 16-09-24             | 3,44                                  | 16-09                | 2,88                | 06-08                | 4,24                                   |       |       |       |       |          |
| DE000SV7GQH5          | K4696 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,98                          |                      |                                       |                      |                     |                      | 4,10                                   |       |       |       |       |          |
| DE000SV7GQJ1          | K4697 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,85                          |                      |                                       |                      |                     |                      | 3,96                                   |       |       |       |       |          |
| DE000SV7GQK9          | K4698 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,71                          |                      |                                       |                      |                     |                      | 3,83                                   |       |       |       |       |          |
| DE000SV7GQL7          | K4699 | SGEG                           | NDX1                 | 17800,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,58                          | 22-01-24             | 2,36                                  | 22-01                | 1,85                | 04-01                | 3,69                                   |       |       |       |       |          |
| DE000SV7GQM5          | K4700 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 3,44                          | 11-09-24             | 2,77                                  | 14-08                | 2,46                | 11-09                | 3,56                                   |       |       |       |       |          |
| DE000SV7GQN3          | K4701 | SGEG                           | NDX1                 | 12000,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,15                          | 27-09-23             |                                       |                      |                     |                      | 0,15                                   |       |       |       |       |          |
| DE000SV7GQP8          | K4702 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |       |       |       |       |          |
| DE000SV7GQQ6          | K4703 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |       |       |       |       |          |
| DE000SV7GQR4          | K4704 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |       |       |       |       |          |
| DE000SV7GQS2          | K4705 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          | 25-07-24             | 0,28                                  | 25-07                | 0,21                | 18-06                | 0,19                                   |       |       |       |       |          |
| DE000SV7GQT0          | K4706 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-25               | USD                           |                                   | 0,001                 | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |       |       |       |       |          |
| DE000SW14M28          | K4789 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 4,13                          |                      |                                       |                      |                     |                      | 4,34                                   |       |       |       |       |          |
| DE000SW14M36          | K4790 | SGEG                           | NDX1                 | 18600,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 3,52                          |                      |                                       |                      |                     |                      | 3,72                                   |       |       |       |       |          |
| DE000SW14M44          | K4791 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 2,94                          | 18-09-24             | 2,36                                  | 17-09                | 1,80                | 05-09                | 3,12                                   |       |       |       |       |          |
| DE000SW14M51          | K4792 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,05                          | 30-11-23             |                                       |                      |                     |                      | 0,04                                   |       |       |       |       |          |
| DE000SW14M69          | K4793 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,06                          | 0,05                 |                                       |                      |                     |                      |                                        |       |       |       |       |          |
| DE000SW14M77          | K4794 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 5,57                          | 5,78                 |                                       |                      |                     |                      |                                        |       |       |       |       |          |
| DE000SW14M85          | K4795 | SGEG                           | NDX1                 | 19000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 4,50                          | 12-09-24             |                                       |                      |                     |                      | 3,83                                   | 11-06 | 3,17  | 04-09 | 4,69  |          |
| DE000SW14M93          | K4796 | SGEG                           | NDX1                 | 13800,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |       |       |       |       |          |
| DE000SW14NA5          | K4797 | SGEG                           | NDX1                 | 18200,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 6,63                          |                      |                                       |                      |                     |                      | 09-08-24                               | 3,88  | 09-08 | 3,21  | 05-08 | 6,86     |
| DE000SW14NB3          | K4798 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 5,63                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 5,84     |
| DE000SW14NC1          | K4799 | SGEG                           | NDX1                 | 13800,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,51     |
| DE000SW74W07          | K8776 | SGEG                           | NDX1                 | 17000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,57                          | 04-10-24             | 0,60                                  | 04-10                | 0,60                | 04-10                |                                        |       |       |       |       | 0,52     |
| DE000SW74W15          | K8777 | SGEG                           | NDX1                 | 21500,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,93                                   |       |       |       |       |          |
| DE000SW74W23          | K8778 | SGEG                           | NDX1                 | 22000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 21-08-24                               | 0,89  | 21-08 | 0,84  | 21-08 | 1,53     |
| DE000SW74W31          | K8779 | SGEG                           | NDX1                 | 17000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,79     |
| DE000SW74W49          | K8780 | SGEG                           | NDX1                 | 16500,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 10-09-24 |
| DE000SW74WS2          | K8768 | SGEG                           | NDX1                 | 21500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,42                          | 08-10-24             | 0,23                                  | 09-10                | 0,11                | 08-08                |                                        |       |       |       |       | 0,48     |
| DE000SW74WT0          | K8769 | SGEG                           | NDX1                 | 22000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |       |       |       |       |          |
| DE000SW74WU8          | K8770 | SGEG                           | NDX1                 | 17000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 17-09-24                               | 1,83  | 22-04 | 0,37  | 17-09 | 0,21     |
| DE000SW74WV6          | K8771 | SGEG                           | NDX1                 | 20500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 10-09-24                               | 0,40  | 10-09 | 0,35  | 06-09 | 2,15     |
| DE000SW74WW4          | K8772 | SGEG                           | NDX1                 | 21500,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,14                          | 1,24                 |                                       |                      |                     |                      |                                        |       |       |       |       |          |
| DE000SW74WX2          | K8773 | SGEG                           | NDX1                 | 22000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,89     |
| DE000SW74WY0          | K8774 | SGEG                           | NDX1                 | 15500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,30     |
| DE000SW74WZ7          | K8775 | SGEG                           | NDX1                 | 16500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 26-09-24                               | 0,12  | 19-09 | 0,05  | 26-09 | 0,43     |
| DE000SY2X603          | L0455 | SGEG                           | NDX1                 | 18000,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,01     |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X611          | L0456 | SGEG                           | NDX1                 | 18500,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 26-09-24             | 0,19                                  | 19-09                | 0,07                | 26-09                | 0,02                                   |
| DE000SY2X629          | L0457 | SGEG                           | NDX1                 | 19000,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,07                          | 26-09-24             | 1,12                                  | 04-09                | 0,10                | 26-09                | 0,04                                   |
| DE000SY2X637          | L0458 | SGEG                           | NDX1                 | 19500,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,16                          | 01-10-24             | 0,54                                  | 20-09                | 0,24                | 01-10                | 0,10                                   |
| DE000SY2X645          | L0459 | SGEG                           | NDX1                 | 20000,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                          | 08-10-24             | 1,07                                  | 22-08                | 0,31                | 09-10                | 0,27                                   |
| DE000SY2X652          | L0460 | SGEG                           | NDX1                 | 20500,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 430.000                                                | 0,90                          | 25-09-24             | 1,36                                  | 24-09                | 1,04                | 25-09                | 0,70                                   |
| DE000SY2X660          | L0461 | SGEG                           | NDX1                 | 21000,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 310.000                                                | 1,70                          | 08-10-24             | 2,17                                  | 03-10                | 1,70                | 09-10                | 1,73                                   |
| DE000SY2X678          | L0462 | SGEG                           | NDX1                 | 21000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 330.000                                                | 0,34                          | 04-10-24             | 0,40                                  | 24-09                | 0,33                | 24-09                | 0,41                                   |
| DE000SY2X686          | L0463 | SGEG                           | NDX1                 | 21500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 450.000                                                | 0,14                          | 12-09-24             | 0,18                                  | 06-08                | 0,10                | 08-08                | 0,18                                   |
| DE000SY2X694          | L0464 | SGEG                           | NDX1                 | 22000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X6Q0          | L0445 | SGEG                           | NDX1                 | 20500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 300.000                                                | 0,13                          | 08-10-24             | 0,63                                  | 22-08                | 0,11                | 08-10                | 0,19                                   |
| DE000SY2X6R8          | L0446 | SGEG                           | NDX1                 | 21000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 420.000                                                | 0,02                          | 30-09-24             | 0,12                                  | 07-08                | 0,07                | 30-09                | 0,03                                   |
| DE000SY2X6S6          | L0447 | SGEG                           | NDX1                 | 21500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6T4          | L0448 | SGEG                           | NDX1                 | 22000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          | 01-08-24             | 0,10                                  | 01-08                | 0,09                | 30-07                | 0,01                                   |
| DE000SY2X6U2          | L0449 | SGEG                           | NDX1                 | 22500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6V0          | L0450 | SGEG                           | NDX1                 | 23000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6W8          | L0451 | SGEG                           | NDX1                 | 23500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6X6          | L0452 | SGEG                           | NDX1                 | 24000,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6Y4          | L0453 | SGEG                           | NDX1                 | 24500,00                | C                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X6Z1          | L0454 | SGEG                           | NDX1                 | 17500,00                | P                 | 10-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          | 05-08-24             | 1,52                                  | 05-08                | 0,72                | 02-08                | 0,01                                   |
| DE000SY2X702          | L0489 | SGEG                           | NDX1                 | 17500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SY2X710          | L0490 | SGEG                           | NDX1                 | 18000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,83                          | 19-09-24             | 1,09                                  | 29-08                | 0,92                | 19-09                | 0,76                                   |
| DE000SY2X728          | L0491 | SGEG                           | NDX1                 | 18500,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SY2X736          | L0492 | SGEG                           | NDX1                 | 19000,00                | P                 | 03-25               | USD                           |                                   | 0,002                 | 450.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SY2X744          | L0493 | SGEG                           | NDX1                 | 23000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 310.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SY2X751          | L0494 | SGEG                           | NDX1                 | 24000,00                | C                 | 06-25               | USD                           |                                   | 0,002                 | 480.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SY2X769          | L0495 | SGEG                           | NDX1                 | 18000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 500.000                                                | 1,16                          | 26-09-24             | 1,09                                  | 25-09                | 0,99                | 26-09                | 1,09                                   |
| DE000SY2X777          | L0496 | SGEG                           | NDX1                 | 19000,00                | P                 | 06-25               | USD                           |                                   | 0,002                 | 360.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SY2X785          | L0497 | SGEG                           | NDX1                 | 17000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 440.000                                                | 1,28                          | 21-08-24             | 1,91                                  | 12-08                | 1,30                | 21-08                | 1,23                                   |
| DE000SY2X793          | L0498 | SGEG                           | NDX1                 | 18000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 340.000                                                | 1,66                          | 01-10-24             | 1,85                                  | 17-09                | 1,59                | 25-09                | 1,60                                   |
| DE000SY2X7A2          | L0465 | SGEG                           | NDX1                 | 22500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 09-08-24             | 0,07                                  | 06-08                | 0,05                | 06-08                | 0,03                                   |
| DE000SY2X7B0          | L0466 | SGEG                           | NDX1                 | 23000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X7C8          | L0467 | SGEG                           | NDX1                 | 23500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X7D6          | L0468 | SGEG                           | NDX1                 | 24000,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X7E4          | L0469 | SGEG                           | NDX1                 | 24500,00                | C                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SY2X7F1          | L0470 | SGEG                           | NDX1                 | 17500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 15-08-24             | 1,49                                  | 06-08                | 0,46                | 15-08                | 0,12                                   |
| DE000SY2X7G9          | L0471 | SGEG                           | NDX1                 | 18000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,21                          | 29-08-24             | 0,55                                  | 29-08                | 0,48                | 28-08                | 0,18                                   |
| DE000SY2X7H7          | L0472 | SGEG                           | NDX1                 | 18500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,30                          | 29-08-24             | 0,74                                  | 29-08                | 0,67                | 28-08                | 0,25                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X7J3          | L0473 | SGEG                           | NDX1                 | 19000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SY2X7K1          | L0474 | SGEG                           | NDX1                 | 19500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SY2X7L9          | L0475 | SGEG                           | NDX1                 | 20000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 470.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SY2X7M7          | L0476 | SGEG                           | NDX1                 | 20500,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 360.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SY2X7N5          | L0477 | SGEG                           | NDX1                 | 21000,00                | P                 | 11-24               | USD                           |                                   | 0,002                 | 270.000                                                | 2,23                          | 08-10-24             | 2,23                                  | 08-10                | 1,93                | 07-10                | 1,69                                   |
| DE000SY2X7P0          | L0478 | SGEG                           | NDX1                 | 22500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SY2X7Q8          | L0479 | SGEG                           | NDX1                 | 23000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X7R6          | L0480 | SGEG                           | NDX1                 | 23500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          | 12-09-24             | 0,04                                  | 04-09                | 0,03                | 09-09                | 0,04                                   |
| DE000SY2X7S4          | L0481 | SGEG                           | NDX1                 | 24000,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X7T2          | L0482 | SGEG                           | NDX1                 | 24500,00                | C                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,01                          | 19-09-24             | 0,04                                  | 29-08                | 0,02                | 06-09                | 0,01                                   |
| DE000SY2X7U0          | L0483 | SGEG                           | NDX1                 | 17500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          | 17-09-24             | 0,80                                  | 10-09                | 0,48                | 17-09                | 0,27                                   |
| DE000SY2X7V8          | L0484 | SGEG                           | NDX1                 | 18000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          | 20-09-24             | 0,72                                  | 29-08                | 0,47                | 19-09                | 0,35                                   |
| DE000SY2X7W6          | L0485 | SGEG                           | NDX1                 | 18500,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,54                          | 29-08-24             | 0,92                                  | 29-08                | 0,82                | 28-08                | 0,47                                   |
| DE000SY2X7X4          | L0486 | SGEG                           | NDX1                 | 19000,00                | P                 | 12-24               | USD                           |                                   | 0,002                 | 500.000                                                | 0,71                          | 08-10-24             | 0,70                                  | 08-10                | 0,63                | 09-10                | 0,62                                   |
| DE000SY2X7Y2          | L0487 | SGEG                           | NDX1                 | 23000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 470.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SY2X7Z9          | L0488 | SGEG                           | NDX1                 | 24000,00                | C                 | 03-25               | USD                           |                                   | 0,002                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SY2X8A0          | L0499 | SGEG                           | NDX1                 | 19000,00                | P                 | 12-25               | USD                           |                                   | 0,002                 | 260.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SW924M9          | K9041 | SGEG                           | NET                  | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW924N7          | K9042 | SGEG                           | NET                  | 70,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SW92513          | K9089 | SGEG                           | NET                  | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 410.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SW92521          | K9090 | SGEG                           | NET                  | 90,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SQ6D1L8          | J9637 | SGEG                           | NFLX                 | 275,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU1L3K3          | K6113 | SGEG                           | NFLX                 | 450,00                  | C                 | 03-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SU6WQ60          | K7618 | SGEG                           | NFLX                 | 600,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,23                          | 18-07-24             | 0,98                                  | 15-07                | 0,92                | 15-07                | 1,25                                   |
| DE000SU6WQ78          | K7619 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SU6WQ86          | K7620 | SGEG                           | NFLX                 | 600,00                  | C                 | 12-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,83                          | 26-09-24             | 1,86                                  | 26-09                | 1,73                | 18-09                | 1,85                                   |
| DE000SV1QLX5          | K2495 | SGEG                           | NFLX                 | 350,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,58                          | 05-09-23             |                                       |                      |                     |                      | 1,58                                   |
| DE000SV1QLY3          | K2496 | SGEG                           | NFLX                 | 400,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SW14WV2          | K4917 | SGEG                           | NFLX                 | 400,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,01                          | 19-04-24             | 0,12                                  | 19-04                | 0,11                | 18-04                | 0,01                                   |
| DE000SW74750          | K8647 | SGEG                           | NFLX                 | 800,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 26-09-24             | 0,32                                  | 09-07                | 0,13                | 04-09                | 0,19                                   |
| DE000SW926J0          | K9106 | SGEG                           | NFLX                 | 700,00                  | C                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,56                          | 26-09-24             | 0,66                                  | 21-06                | 0,29                | 08-08                | 0,57                                   |
| DE000SY2YBX5          | L0532 | SGEG                           | NFLX                 | 600,00                  | P                 | 12-24               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 04-09-24             | 0,18                                  | 04-09                | 0,14                | 03-09                | 0,09                                   |
| DE000SY2YCV7          | L0654 | SGEG                           | NFLX                 | 800,00                  | C                 | 06-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SY2YCW5          | L0655 | SGEG                           | NFLX                 | 800,00                  | C                 | 12-25               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SW74768          | K8648 | SGEG                           | NIKE                 | 120,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW926L6          | K9108 | SGEG                           | NIKE                 | 100,00                  | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 23-09-24             | 0,20                                  | 23-09                | 0,10                | 18-07                | 0,06                                   |
| DE000SY2YCX3          | L0656 | SGEG                           | NIKE                 | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,54                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SY2YCY1          | L0657 | SGEG                       | NIKE          | 80,00            | C          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 0,79                   | 08-10-24      | 1,38                              | 01-10         | 0,80         | 08-10         | 0,90                            |
| DE000SW92307          | K9023 | SGEG                       | NOVOB         | 700,00           | P          | 12-24        | DKK                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                   |               |              |               | 0,35                            |
| DE000SW92315          | K9024 | SGEG                       | NOVOB         | 800,00           | P          | 12-24        | DKK                    |                            | 0,1            | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,85                            |
| DE000SW92323          | K9025 | SGEG                       | NOVOB         | 1000,00          | C          | 12-25        | DKK                    |                            | 0,1            | 500.000                                        | 0,89                   |               |                                   |               |              |               | 0,86                            |
| DE000SW92331          | K9026 | SGEG                       | NOVOB         | 1100,00          | C          | 12-25        | DKK                    |                            | 0,1            | 500.000                                        | 0,63                   | 20-09-24      | 0,98                              | 20-09         | 0,98         | 20-09         | 0,62                            |
| DE000SW92349          | K9027 | SGEG                       | NOVOB         | 700,00           | P          | 12-25        | DKK                    |                            | 0,1            | 500.000                                        | 0,97                   |               |                                   |               |              |               | 0,98                            |
| DE000SW92356          | K9028 | SGEG                       | NOVOB         | 800,00           | P          | 12-25        | DKK                    |                            | 0,1            | 500.000                                        | 1,57                   |               |                                   |               |              |               | 1,58                            |
| DE000SW923X8          | K9020 | SGEG                       | NOVOB         | 900,00           | C          | 12-24        | DKK                    |                            | 0,1            | 500.000                                        | 0,36                   | 04-09-24      | 1,17                              | 04-09         | 1,00         | 05-08         | 0,34                            |
| DE000SW923Y6          | K9021 | SGEG                       | NOVOB         | 1000,00          | C          | 12-24        | DKK                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SW923Z3          | K9022 | SGEG                       | NOVOB         | 1100,00          | C          | 12-24        | DKK                    |                            | 0,1            | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW75AF2          | K8725 | SGEG                       | NTGY          | 20,00            | C          | 12-24        | EUR                    |                            | 0,2            | 500.000                                        | 0,76                   | 25-09-24      | 0,64                              | 25-09         | 0,30         | 28-06         | 0,69                            |
| DE000SQ4PGF5          | J9256 | SGEG                       | NVDA          | 14,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   | 02-02-24      | 0,01                              | 02-02         | 0,01         | 02-02         | 0,02                            |
| DE000SQ6D0C9          | J9692 | SGEG                       | NVDA          | 21,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 1,23                   |               |                                   |               |              |               | 1,23                            |
| DE000SQ6D0D7          | J9693 | SGEG                       | NVDA          | 23,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 1,83                   |               |                                   |               |              |               | 1,83                            |
| DE000SQ6D1U9          | J9645 | SGEG                       | NVDA          | 12,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ6D1V7          | J9646 | SGEG                       | NVDA          | 16,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1L3P2          | K6117 | SGEG                       | NVDA          | 45,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 2,51                   | 13-02-24      | 2,85                              | 13-02         | 2,85         | 13-02         | 2,51                            |
| DE000SU1L3Q0          | K6118 | SGEG                       | NVDA          | 45,00            | C          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 2,91                   |               |                                   |               |              |               | 2,91                            |
| DE000SU6WRC4          | K7624 | SGEG                       | NVDA          | 60,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 5,36                   | 14-08-24      | 5,36                              | 14-08         | 1,62         | 21-02         | 5,36                            |
| DE000SU6WRD2          | K7625 | SGEG                       | NVDA          | 60,00            | C          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 4,63                   | 15-05-24      | 3,96                              | 15-05         | 2,47         | 12-02         | 4,63                            |
| DE000SU7YA81          | K8366 | SGEG                       | NVDA          | 80,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 3,03                   | 05-08-24      | 4,42                              | 25-06         | 1,89         | 02-04         | 3,03                            |
| DE000SU7YA99          | K8367 | SGEG                       | NVDA          | 80,00            | C          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 3,84                   | 16-09-24      | 5,31                              | 14-06         | 1,36         | 22-02         | 3,84                            |
| DE000SU7YB72          | K8399 | SGEG                       | NVDA          | 60,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   | 03-05-24      | 0,30                              | 05-03         | 0,26         | 03-05         | 0,02                            |
| DE000SU7YB80          | K8400 | SGEG                       | NVDA          | 60,00            | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   | 08-08-24      | 0,30                              | 08-08         | 0,15         | 23-05         | 0,06                            |
| DE000SU7YB98          | K8401 | SGEG                       | NVDA          | 60,00            | P          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   | 14-02-24      | 0,68                              | 14-02         | 0,68         | 14-02         | 0,11                            |
| DE000SU7YBA6          | K8402 | SGEG                       | NVDA          | 80,00            | C          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 4,60                   |               |                                   |               |              |               | 4,60                            |
| DE000SU7YBB4          | K8403 | SGEG                       | NVDA          | 80,00            | C          | 09-25        | USD                    |                            | 0,1            | 500.000                                        | 5,23                   | 30-07-24      | 5,26                              | 25-06         | 2,88         | 22-05         | 5,23                            |
| DE000SU7YBC2          | K8404 | SGEG                       | NVDA          | 80,00            | C          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 5,73                   | 16-09-24      | 4,56                              | 16-09         | 3,12         | 27-03         | 5,74                            |
| DE000SU7YCA4          | K8426 | SGEG                       | NVDA          | 60,00            | P          | 09-25        | USD                    |                            | 0,1            | 500.000                                        | 0,17                   | 20-02-24      | 0,85                              | 20-02         | 0,78         | 13-02         | 0,16                            |
| DE000SU7YCB2          | K8427 | SGEG                       | NVDA          | 60,00            | P          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   | 05-08-24      | 0,74                              | 05-08         | 0,65         | 19-03         | 0,22                            |
| DE000SV1QKD9          | K2443 | SGEG                       | NVDA          | 20,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   | 07-08-23      |                                   |               |              |               | 0,02                            |
| DE000SV1QKE7          | K2444 | SGEG                       | NVDA          | 20,00            | P          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   | 02-11-23      |                                   |               |              |               | 0,02                            |
| DE000SV1QKF4          | K2445 | SGEG                       | NVDA          | 20,00            | P          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV41HD6          | K3199 | SGEG                       | NVDA          | 33,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 2,84                   | 29-01-24      | 2,84                              | 29-01         | 1,81         | 08-01         | 2,84                            |
| DE000SV7D7A7          | K4344 | SGEG                       | NVDA          | 50,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 2,78                   | 22-02-24      | 2,78                              | 22-02         | 2,22         | 20-02         | 2,78                            |
| DE000SV7D7B5          | K4345 | SGEG                       | NVDA          | 50,00            | C          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 3,24                   |               |                                   |               |              |               | 3,24                            |
| DE000SV7D7C3          | K4346 | SGEG                       | NVDA          | 50,00            | C          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 8,94                   | 19-06-24      | 8,94                              | 19-06         | 1,97         | 22-01         | 8,94                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW14W18          | K4923 | SGEG                       | NVDA          | 40,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,02                   | 07-02-24      | 0,13                              | 05-02         | 0,11         | 06-02         | 0,02                            |
| DE000SW747G6          | K8624 | SGEG                       | NVDA          | 70,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   | 06-08-24      | 0,51                              | 05-04         | 0,14         | 27-05         | 0,03                            |
| DE000SW747H4          | K8625 | SGEG                       | NVDA          | 80,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   | 24-09-24      | 0,87                              | 05-04         | 0,11         | 24-09         | 0,05                            |
| DE000SW747J0          | K8626 | SGEG                       | NVDA          | 70,00            | P          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   | 15-08-24      | 0,31                              | 15-08         | 0,31         | 15-08         | 0,18                            |
| DE000SW747K8          | K8627 | SGEG                       | NVDA          | 80,00            | P          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 0,29                   | 03-09-24      | 0,76                              | 02-08         | 0,42         | 28-08         | 0,28                            |
| DE000SW747L6          | K8628 | SGEG                       | NVDA          | 70,00            | P          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 0,35                   | 05-04-24      | 0,95                              | 05-04         | 0,94         | 02-04         | 0,34                            |
| DE000SW747M4          | K8629 | SGEG                       | NVDA          | 80,00            | P          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 0,53                   | 03-06-24      | 0,77                              | 30-05         | 0,76         | 03-06         | 0,51                            |
| DE000SW748D1          | K8655 | SGEG                       | NVDA          | 100,00           | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 3,21                   | 04-10-24      | 4,41                              | 20-06         | 1,25         | 16-05         | 3,22                            |
| DE000SW748E9          | K8656 | SGEG                       | NVDA          | 110,00           | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 2,47                   | 08-10-24      | 3,00                              | 14-06         | 0,99         | 09-09         | 2,54                            |
| DE000SW748F6          | K8657 | SGEG                       | NVDA          | 100,00           | C          | 03-25        | USD                    |                            | 0,1            | 500.000                                        | 3,61                   | 03-09-24      | 4,16                              | 17-06         | 2,31         | 31-05         | 3,70                            |
| DE000SW748G4          | K8658 | SGEG                       | NVDA          | 100,00           | C          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 3,93                   |               |                                   |               |              |               | 4,02                            |
| DE000SW748H2          | K8659 | SGEG                       | NVDA          | 110,00           | C          | 06-25        | USD                    |                            | 0,1            | 500.000                                        | 3,35                   | 08-10-24      | 3,31                              | 08-10         | 2,26         | 18-09         | 3,42                            |
| DE000SW748J8          | K8660 | SGEG                       | NVDA          | 100,00           | C          | 09-25        | USD                    |                            | 0,1            | 500.000                                        | 4,21                   |               |                                   |               |              |               | 4,30                            |
| DE000SW748K6          | K8661 | SGEG                       | NVDA          | 110,00           | C          | 12-25        | USD                    |                            | 0,1            | 500.000                                        | 3,96                   | 13-08-24      | 4,03                              | 13-06         | 2,11         | 05-08         | 4,04                            |
| DE000SY2YB04          | L0535 | SGEG                       | NVDA          | 120,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SY2YB12          | L0536 | SGEG                       | NVDA          | 100,00           | P          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 08-10-24      | 0,09                              | 23-09         | 0,06         | 08-10         | 0,05                            |
| DE000SY2YB20          | L0537 | SGEG                       | NVDA          | 110,00           | P          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2YBZ0          | L0534 | SGEG                       | NVDA          | 100,00           | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 19-09-24      | 0,09                              | 04-09         | 0,04         | 19-09         | 0,02                            |
| DE000SY2YC60          | L0665 | SGEG                       | NVDA          | 140,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   | 08-10-24      | 0,13                              | 28-08         | 0,04         | 09-09         | 0,10                            |
| DE000SY2YC78          | L0666 | SGEG                       | NVDA          | 150,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 03-10-24      | 0,11                              | 22-08         | 0,05         | 03-10         | 0,06                            |
| DE000SY2YC86          | L0667 | SGEG                       | NVDA          | 160,00           | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   | 20-08-24      | 0,08                              | 20-08         | 0,06         | 09-10         | 0,04                            |
| DE000SY2YC94          | L0668 | SGEG                       | NVDA          | 150,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   | 07-10-24      | 0,15                              | 16-07         | 0,07         | 05-09         | 0,12                            |
| DE000SY2YDA9          | L0669 | SGEG                       | NVDA          | 160,00           | C          | 03-25        | USD                    |                            | 0,01           | 500.000                                        | 0,10                   | 03-10-24      | 0,08                              | 03-10         | 0,07         | 27-09         | 0,10                            |
| DE000SY2YDB7          | L0670 | SGEG                       | NVDA          | 160,00           | C          | 06-25        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   | 30-09-24      | 0,11                              | 16-09         | 0,10         | 30-09         | 0,14                            |
| DE000SY2YDC5          | L0671 | SGEG                       | NVDA          | 160,00           | C          | 09-25        | USD                    |                            | 0,01           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SY2YDD3          | L0672 | SGEG                       | NVDA          | 160,00           | C          | 12-25        | USD                    |                            | 0,01           | 500.000                                        | 0,22                   | 24-09-24      | 0,16                              | 24-09         | 0,16         | 24-09         | 0,22                            |
| DE000SW92489          | K9062 | SGEG                       | ON            | 60,00            | P          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SW926R3          | K9113 | SGEG                       | ON            | 70,00            | C          | 12-24        | USD                    |                            | 0,1            | 450.000                                        | 0,68                   |               |                                   |               |              |               | 0,70                            |
| DE000SW926S1          | K9114 | SGEG                       | ON            | 80,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,34                            |
| DE000SU1LXT0          | K5917 | SGEG                       | ORO           | 2000,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 5,76                   | 21-08-24      | 4,92                              | 21-08         | 1,38         | 14-02         | 5,78                            |
| DE000SU1LXU8          | K5918 | SGEG                       | ORO           | 2200,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 3,96                   | 20-08-24      | 3,37                              | 20-08         | 2,46         | 10-04         | 3,99                            |
| DE000SU1LXV6          | K5919 | SGEG                       | ORO           | 1600,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU1LXW4          | K5920 | SGEG                       | ORO           | 1800,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU6WQG7          | K7562 | SGEG                       | ORO           | 2400,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 2,24                   | 11-09-24      | 1,71                              | 11-09         | 1,58         | 06-09         | 2,27                            |
| DE000SU6WQH5          | K7563 | SGEG                       | ORO           | 2000,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW74UT4          | K8444 | SGEG                       | ORO           | 2600,00          | C          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 1,12                   | 12-09-24      | 0,67                              | 16-08         | 0,47         | 09-07         | 0,91                            |
| DE000SW74UU2          | K8445 | SGEG                       | ORO           | 2200,00          | P          | 12-24        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   | 23-04-24      | 0,45                              | 23-04         | 0,43         | 04-04         | 0,02                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SW920T2          | K8922 | SGEG                           | ORO                  | 2400,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 420.000                                                | 0,11                          | 02-09-24             | 0,53                                  | 01-08                | 0,30                | 29-08                | 0,11                                   |
| DE000SY2X306          | L0367 | SGEG                           | ORO                  | 2900,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SY2X314          | L0368 | SGEG                           | ORO                  | 2100,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SY2X322          | L0369 | SGEG                           | ORO                  | 2300,00                 | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SY2X330          | L0370 | SGEG                           | ORO                  | 2600,00                 | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 1,40                          | 24-09-24             | 1,56                                  | 24-09                | 1,26                | 17-09                | 1,42                                   |
| DE000SY2X348          | L0371 | SGEG                           | ORO                  | 2800,00                 | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SY2X355          | L0372 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2X363          | L0373 | SGEG                           | ORO                  | 2200,00                 | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SY2X3W5          | L0363 | SGEG                           | ORO                  | 2300,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 330.000                                                | 3,08                          | 28-08-24             | 2,36                                  | 22-08                | 2,33                | 28-08                | 3,11                                   |
| DE000SY2X3X3          | L0364 | SGEG                           | ORO                  | 2500,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SY2X3Y1          | L0365 | SGEG                           | ORO                  | 2700,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          | 26-09-24             | 0,87                                  | 26-09                | 0,81                | 26-09                | 0,51                                   |
| DE000SY2X3Z8          | L0366 | SGEG                           | ORO                  | 2800,00                 | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU7X9N4          | K8325 | SGEG                           | PHM                  | 40,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,34                          | 10-04-24             | 0,34                                  | 02-04                | 0,33                | 10-04                | 0,34                                   |
| DE000SW75AL0          | K8730 | SGEG                           | PHM                  | 30,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,60                          | 24-04-24             | 0,60                                  | 24-04                | 0,48                | 16-04                | 0,60                                   |
| DE000SW75AM8          | K8731 | SGEG                           | PHM                  | 35,00                   | C                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,46                          | 08-04-24             | 0,45                                  | 08-04                | 0,45                | 08-04                | 0,46                                   |
| DE000SW75AN6          | K8732 | SGEG                           | PHM                  | 25,00                   | P                 | 12-24               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SU6WQL7          | K7566 | SGEG                           | PLATA                | 26,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 5,64                          |                      |                                       |                      |                     |                      | 4,71                                   |
| DE000SU6WQM5          | K7567 | SGEG                           | PLATA                | 20,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SU6WQN3          | K7568 | SGEG                           | PLATA                | 22,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SU7XZU5          | K8355 | SGEG                           | PLATA                | 24,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 7,34                          |                      |                                       |                      |                     |                      | 6,36                                   |
| DE000SU7XZV3          | K8356 | SGEG                           | PLATA                | 28,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 4,11                          | 11-09-24             | 2,46                                  | 05-09                | 1,86                | 03-09                | 3,27                                   |
| DE000SU7XZW1          | K8357 | SGEG                           | PLATA                | 18,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW74U17          | K8452 | SGEG                           | PLATA                | 30,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 2,01                          | 08-10-24             | 3,08                                  | 16-05                | 1,95                | 29-04                | 2,16                                   |
| DE000SW74U25          | K8453 | SGEG                           | PLATA                | 24,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SW920W6          | K8925 | SGEG                           | PLATA                | 32,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 360.000                                                | 1,65                          | 08-10-24             | 3,56                                  | 29-05                | 1,65                | 08-10                | 1,38                                   |
| DE000SW920X4          | K8926 | SGEG                           | PLATA                | 34,00                   | C                 | 12-24               | USD                           |                                   | 1                     | 450.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SW920Y2          | K8927 | SGEG                           | PLATA                | 26,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 350.000                                                | 0,20                          | 12-09-24             | 0,66                                  | 02-09                | 0,42                | 15-07                | 0,27                                   |
| DE000SY2X397          | L0376 | SGEG                           | PLATA                | 28,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SY2X4A9          | L0377 | SGEG                           | PLATA                | 30,00                   | P                 | 12-24               | USD                           |                                   | 1                     | 310.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SY2X4B7          | L0378 | SGEG                           | PLATA                | 38,00                   | C                 | 03-25               | USD                           |                                   | 1                     | 290.000                                                | 1,37                          | 02-10-24             | 1,33                                  | 01-10                | 0,85                | 29-07                | 1,07                                   |
| DE000SY2X4C5          | L0379 | SGEG                           | PLATA                | 26,00                   | P                 | 03-25               | USD                           |                                   | 1                     | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SU7YBH1          | K8409 | SGEG                           | PLTR                 | 20,00                   | C                 | 12-24               | USD                           |                                   | 0,5                   | 500.000                                                | 4,93                          | 06-05-24             | 3,76                                  | 06-05                | 3,44                | 06-05                | 4,93                                   |
| DE000SU7YCE6          | K8430 | SGEG                           | PLTR                 | 15,00                   | P                 | 12-24               | USD                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 06-05-24             | 0,45                                  | 06-05                | 0,43                | 06-05                | 0,02                                   |
| DE000SW926T9          | K9115 | SGEG                           | PLTR                 | 30,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 1,08                          | 01-10-24             | 1,27                                  | 09-10                | 0,36                | 12-07                | 1,27                                   |
| DE000SY2YB38          | L0538 | SGEG                           | PLTR                 | 25,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SY2YDE1          | L0673 | SGEG                           | PLTR                 | 35,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          | 23-09-24             | 0,51                                  | 23-09                | 0,47                | 17-09                | 0,88                                   |
| DE000SY2YDF8          | L0674 | SGEG                           | PLTR                 | 30,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,51                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2YDG6          | L0675 | SGEG                           | PLTR                 | 35,00                   | C                 | 06-25               | USD                           |                                   | 0,1                   | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SW747N2          | K8630 | SGEG                           | PYPL                 | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW748M2          | K8663 | SGEG                           | PYPL                 | 70,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,60                          | 19-09-24             | 0,47                                  | 19-09                | 0,15                | 26-06                | 0,63                                   |
| DE000SW748N0          | K8664 | SGEG                           | PYPL                 | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          | 08-10-24             | 0,31                                  | 08-10                | 0,16                | 20-08                | 0,32                                   |
| DE000SY2YDH4          | L0676 | SGEG                           | PYPL                 | 60,00                   | C                 | 12-24               | USD                           |                                   | 0,05                  | 500.000                                                | 0,85                          | 23-09-24             | 0,85                                  | 23-09                | 0,67                | 06-09                | 0,85                                   |
| DE000SN0KBF8          | J6240 | SGEG                           | REP                  | 16,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 24-10-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ1R0N5          | J9156 | SGEG                           | REP                  | 14,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 03-10-24             | 0,77                                  | 22-02                | 0,04                | 02-10                | 0,04                                   |
| DE000SQ1R0P0          | J9157 | SGEG                           | REP                  | 15,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 04-10-24             | 0,22                                  | 24-07                | 0,03                | 27-09                | 0,04                                   |
| DE000SQ4PLQ2          | J9463 | SGEG                           | REP                  | 17,00                   | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ4PLR0          | J9464 | SGEG                           | REP                  | 16,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 20-08-24             | 0,14                                  | 20-08                | 0,14                | 20-08                | 0,05                                   |
| DE000SQ739L1          | K1429 | SGEG                           | REP                  | 17,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 08-04-24             | 0,49                                  | 08-04                | 0,49                | 08-04                | 0,02                                   |
| DE000SQ739M9          | K1430 | SGEG                           | REP                  | 18,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ739N7          | K1431 | SGEG                           | REP                  | 11,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 27-09-24             | 0,21                                  | 27-09                | 0,20                | 27-09                | 0,19                                   |
| DE000SQ739P2          | K1432 | SGEG                           | REP                  | 17,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ739Q0          | K1433 | SGEG                           | REP                  | 18,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ739R8          | K1434 | SGEG                           | REP                  | 12,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 17-11-23             |                                       |                      |                     |                      | 0,67                                   |
| DE000SQ739S6          | K1435 | SGEG                           | REP                  | 18,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ739T4          | K1436 | SGEG                           | REP                  | 16,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 11-07-24             | 0,40                                  | 11-07                | 0,40                | 11-07                | 0,10                                   |
| DE000SQ739U2          | K1437 | SGEG                           | REP                  | 17,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SQ739V0          | K1438 | SGEG                           | REP                  | 18,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SQ739W8          | K1439 | SGEG                           | REP                  | 11,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SU6WYQ0          | K7878 | SGEG                           | REP                  | 12,00                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SU6WYR8          | K7879 | SGEG                           | REP                  | 12,00                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SU6WYS6          | K7880 | SGEG                           | REP                  | 14,00                   | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 25-09-24             | 0,76                                  | 04-06                | 0,14                | 25-09                | 0,16                                   |
| DE000SU6WYT4          | K7881 | SGEG                           | REP                  | 12,00                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SV1QSE0          | K2682 | SGEG                           | REP                  | 13,50                   | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SV1QSF7          | K2683 | SGEG                           | REP                  | 14,50                   | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,37                          | 17-06-24             | 0,85                                  | 26-02                | 0,70                | 16-04                | 1,41                                   |
| DE000SV1QSG5          | K2684 | SGEG                           | REP                  | 13,50                   | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,20                          | 28-07-23             |                                       |                      |                     |                      | 1,22                                   |
| DE000SV41QR7          | K3089 | SGEG                           | REP                  | 13,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 08-10-24             | 1,17                                  | 26-04                | 0,07                | 25-09                | 0,11                                   |
| DE000SV41QS5          | K3090 | SGEG                           | REP                  | 15,00                   | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 29-07-24             | 0,15                                  | 29-07                | 0,15                | 29-07                | 0,03                                   |
| DE000SV41QT3          | K3091 | SGEG                           | REP                  | 13,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 08-10-24             | 1,31                                  | 28-05                | 0,18                | 26-09                | 0,25                                   |
| DE000SV41QU1          | K3092 | SGEG                           | REP                  | 14,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 23-09-24             | 0,92                                  | 22-02                | 0,12                | 23-09                | 0,13                                   |
| DE000SV41QV9          | K3093 | SGEG                           | REP                  | 15,00                   | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 10-09-24             | 0,09                                  | 10-09                | 0,09                | 10-09                | 0,08                                   |
| DE000SV41QW7          | K3094 | SGEG                           | REP                  | 13,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 08-10-24             | 1,31                                  | 26-04                | 0,24                | 26-09                | 0,33                                   |
| DE000SV41QX5          | K3095 | SGEG                           | REP                  | 14,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SV41QY3          | K3096 | SGEG                           | REP                  | 15,00                   | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 08-10-24             | 0,15                                  | 19-09                | 0,12                | 27-09                | 0,14                                   |
| DE000SV7ECD9          | K4588 | SGEG                           | REP                  | 11,00                   | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7ECE7          | K4589 | SGEG                       | REP           | 16,00            | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 26-09-24      | 0,38                              | 12-06         | 0,04         | 26-09         | 0,05                            |
| DE000SV7ECF4          | K4590 | SGEG                       | REP           | 12,00            | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,67                   |               |                                   |               |              |               | 0,68                            |
| DE000SY2YHV6          | L0824 | SGEG                       | REP           | 14,00            | C          | 03-25        | EUR                    |                            | 0,5            | 790.000                                        | 0,10                   | 08-10-24      | 0,11                              | 08-10         | 0,07         | 25-09         | 0,09                            |
| DE000SY2YHW4          | L0825 | SGEG                       | REP           | 16,00            | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YHX2          | L0826 | SGEG                       | REP           | 13,00            | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,74                   |               |                                   |               |              |               | 0,77                            |
| DE000SW93CP0          | K9285 | SGEG                       | RHM           | 550,00           | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SW93CQ8          | K9286 | SGEG                       | RHM           | 600,00           | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SW93CR6          | K9287 | SGEG                       | RHM           | 650,00           | C          | 12-24        | EUR                    |                            | 0,01           | 350.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SN0J6J8          | J5882 | SGEG                       | SAN           | 3,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,52                   | 27-09-24      | 0,71                              | 21-05         | 0,21         | 29-01         | 0,50                            |
| DE000SQ1RUX1          | J8961 | SGEG                       | SAN           | 3,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,75                   | 07-10-24      | 0,91                              | 31-05         | 0,39         | 05-02         | 0,74                            |
| DE000SQ1RUY9          | J8962 | SGEG                       | SAN           | 2,75             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,89                   | 26-09-24      | 1,06                              | 15-05         | 0,65         | 05-08         | 0,88                            |
| DE000SQ4PH03          | J9371 | SGEG                       | SAN           | 3,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,77                   | 13-05-24      | 0,89                              | 13-05         | 0,43         | 05-02         | 0,76                            |
| DE000SQ4PHZ1          | J9370 | SGEG                       | SAN           | 3,25             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,66                   | 16-03-23      |                                   |               |              |               | 0,66                            |
| DE000SQ6DS02          | J9848 | SGEG                       | SAN           | 3,20             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,66                   |               |                                   |               |              |               | 0,65                            |
| DE000SQ6DS10          | J9849 | SGEG                       | SAN           | 2,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6DS28          | J9850 | SGEG                       | SAN           | 3,20             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,68                   | 16-09-24      | 0,62                              | 16-09         | 0,57         | 19-08         | 0,67                            |
| DE000SQ6DS36          | J9851 | SGEG                       | SAN           | 3,40             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,60                   |               |                                   |               |              |               | 0,59                            |
| DE000SQ6DS44          | J9852 | SGEG                       | SAN           | 2,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 06-09-23      |                                   |               |              |               | 0,03                            |
| DE000SQ6DS51          | J9853 | SGEG                       | SAN           | 3,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,77                   | 25-09-24      | 0,94                              | 17-05         | 0,53         | 06-03         | 0,76                            |
| DE000SQ6DS69          | J9854 | SGEG                       | SAN           | 3,20             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,68                            |
| DE000SQ6DS77          | J9855 | SGEG                       | SAN           | 3,40             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,61                   | 18-07-23      |                                   |               |              |               | 0,61                            |
| DE000SQ6DS85          | J9856 | SGEG                       | SAN           | 2,50             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 03-10-24      | 0,06                              | 27-08         | 0,06         | 27-08         | 0,05                            |
| DE000SQ73564          | K1313 | SGEG                       | SAN           | 3,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,01                   | 17-07-23      |                                   |               |              |               | 0,01                            |
| DE000SQ73572          | K1314 | SGEG                       | SAN           | 2,50             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73580          | K1315 | SGEG                       | SAN           | 3,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SQ73598          | K1316 | SGEG                       | SAN           | 2,50             | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 06-07-23      |                                   |               |              |               | 0,04                            |
| DE000SQ736A0          | K1317 | SGEG                       | SAN           | 3,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SU6WW47          | K7824 | SGEG                       | SAN           | 4,50             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   | 12-06-24      | 0,31                              | 12-06         | 0,25         | 27-03         | 0,20                            |
| DE000SU6WW54          | K7825 | SGEG                       | SAN           | 3,50             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 13-06-24      | 0,13                              | 15-03         | 0,06         | 06-06         | 0,05                            |
| DE000SU6WW62          | K7826 | SGEG                       | SAN           | 4,50             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   |               |                                   |               |              |               | 0,26                            |
| DE000SU6WW70          | K7827 | SGEG                       | SAN           | 3,50             | P          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SV1QN98          | K2575 | SGEG                       | SAN           | 4,00             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,29                   | 08-10-24      | 0,35                              | 19-06         | 0,19         | 12-08         | 0,28                            |
| DE000SV1QPA4          | K2576 | SGEG                       | SAN           | 4,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   | 01-10-24      | 0,32                              | 26-04         | 0,08         | 05-08         | 0,10                            |
| DE000SV1QPB2          | K2577 | SGEG                       | SAN           | 3,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 09-02-24      | 0,17                              | 08-02         | 0,17         | 08-02         | 0,03                            |
| DE000SV1QPC0          | K2578 | SGEG                       | SAN           | 4,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,36                   | 30-07-24      | 0,52                              | 21-05         | 0,15         | 15-02         | 0,36                            |
| DE000SV1QPD8          | K2579 | SGEG                       | SAN           | 4,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   | 24-07-24      | 0,29                              | 24-07         | 0,26         | 23-07         | 0,22                            |
| DE000SV1QPE6          | K2580 | SGEG                       | SAN           | 3,50             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   | 10-05-23      |                                   |               |              |               | 0,08                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV1QPF3          | K2581 | SGEG                       | SAN           | 4,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 06-08-24      | 0,57                              | 26-04         | 0,27         | 06-08         | 0,40                            |
| DE000SV1QPG1          | K2582 | SGEG                       | SAN           | 4,50             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 27-09-24      | 0,38                              | 07-05         | 0,17         | 29-02         | 0,27                            |
| DE000SV1QPH9          | K2583 | SGEG                       | SAN           | 3,50             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 01-10-24      | 0,16                              | 10-07         | 0,14         | 01-10         | 0,13                            |
| DE000SV41MN5          | K2984 | SGEG                       | SAN           | 3,70             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,43                   | 18-03-24      | 0,41                              | 09-10         | 0,17         | 09-02         | 0,41                            |
| DE000SV41MP0          | K2985 | SGEG                       | SAN           | 3,75             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,46                   | 27-09-24      | 0,50                              | 27-09         | 0,36         | 19-08         | 0,45                            |
| DE000SV41MQ8          | K2986 | SGEG                       | SAN           | 3,60             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,51                            |
| DE000SV41MR6          | K2987 | SGEG                       | SAN           | 3,80             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,44                   | 27-09-24      | 0,48                              | 27-09         | 0,30         | 13-08         | 0,43                            |
| DE000SV41MS4          | K2988 | SGEG                       | SAN           | 3,50             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,58                   | 16-09-24      | 0,56                              | 09-07         | 0,54         | 16-09         | 0,58                            |
| DE000SV41MT2          | K2989 | SGEG                       | SAN           | 3,60             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   | 07-05-24      | 0,67                              | 07-05         | 0,63         | 02-05         | 0,53                            |
| DE000SV41MU0          | K2990 | SGEG                       | SAN           | 3,80             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,47                   | 08-05-24      | 0,63                              | 29-04         | 0,61         | 08-05         | 0,47                            |
| DE000SV7D805          | K4473 | SGEG                       | SAN           | 4,00             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,41                   | 14-06-24      | 0,50                              | 11-06         | 0,39         | 14-06         | 0,40                            |
| DE000SV7D8Z2          | K4472 | SGEG                       | SAN           | 4,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,35                   | 01-10-24      | 0,35                              | 01-10         | 0,30         | 01-10         | 0,35                            |
| DE000SW744K5          | K8825 | SGEG                       | SAN           | 4,70             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 13-06-24      | 0,20                              | 10-06         | 0,16         | 13-06         | 0,09                            |
| DE000SW744L3          | K8826 | SGEG                       | SAN           | 4,90             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 21-08-24      | 0,16                              | 12-06         | 0,05         | 07-08         | 0,05                            |
| DE000SW744M1          | K8827 | SGEG                       | SAN           | 5,10             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 03-10-24      | 0,04                              | 01-10         | 0,04         | 01-10         | 0,04                            |
| DE000SW744N9          | K8828 | SGEG                       | SAN           | 4,00             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW744P4          | K8829 | SGEG                       | SAN           | 5,00             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SW744Q2          | K8830 | SGEG                       | SAN           | 5,00             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 27-09-24      | 0,15                              | 27-09         | 0,14         | 19-09         | 0,13                            |
| DE000SW744R0          | K8831 | SGEG                       | SAN           | 5,00             | C          | 09-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SW744S8          | K8832 | SGEG                       | SAN           | 5,00             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SW92802          | K9160 | SGEG                       | SAN           | 5,50             | C          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SW928T5          | K9153 | SGEG                       | SAN           | 5,30             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SW928U3          | K9154 | SGEG                       | SAN           | 5,50             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000SW928V1          | K9155 | SGEG                       | SAN           | 5,70             | C          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SW928W9          | K9156 | SGEG                       | SAN           | 4,50             | P          | 12-24        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 27-09-24      | 0,16                              | 25-09         | 0,12         | 27-09         | 0,14                            |
| DE000SW928X7          | K9157 | SGEG                       | SAN           | 5,50             | C          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SW928Y5          | K9158 | SGEG                       | SAN           | 4,50             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SW928Z2          | K9159 | SGEG                       | SAN           | 5,50             | C          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SY2YE01          | L0727 | SGEG                       | SAN           | 4,00             | P          | 12-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SY2YEY7          | L0725 | SGEG                       | SAN           | 4,00             | P          | 03-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SY2YEZ4          | L0726 | SGEG                       | SAN           | 4,00             | P          | 06-25        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SU6WY60          | K7894 | SGEG                       | SLR           | 18,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,12                   | 14-06-24      | 0,22                              | 23-01         | 0,10         | 30-05         | 0,12                            |
| DE000SU6WY78          | K7895 | SGEG                       | SLR           | 20,00            | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,03                   | 28-06-24      | 0,08                              | 22-01         | 0,02         | 28-02         | 0,03                            |
| DE000SU6WY86          | K7896 | SGEG                       | SLR           | 14,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,68                   |               |                                   |               |              |               | 0,68                            |
| DE000SU6WY94          | K7897 | SGEG                       | SLR           | 16,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,98                   |               |                                   |               |              |               | 0,98                            |
| DE000SW75AW7          | K8740 | SGEG                       | SLR           | 12,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,36                   | 05-06-24      | 0,44                              | 05-06         | 0,44         | 05-06         | 0,36                            |
| DE000SW75AX5          | K8741 | SGEG                       | SLR           | 8,00             | P          | 12-24        | EUR                    |                            | 0,5            | 350.000                                        | 0,29                   |               |                                   |               |              |               | 0,29                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW75AY3          | K8742 | SGEG                       | SLR           | 12,00            | C          | 03-25        | EUR                    |                            | 0,2            | 350.000                                        | 0,47                   | 28-06-24      | 0,57                              | 04-06         | 0,45         | 07-05         | 0,47                            |
| DE000SW92935          | K9197 | SGEG                       | SLR           | 10,00            | C          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| DE000SW92943          | K9198 | SGEG                       | SLR           | 10,00            | P          | 12-24        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| DE000SU7YBN9          | K8414 | SGEG                       | SMCI          | 70,00            | C          | 12-24        | USD                    |                            | 0,1            | 500.000                                        | 0,14                   | 07-10-24      | 2,46                              | 30-05         | 0,13         | 30-08         | 0,19                            |
| DE000SW926W3          | K9118 | SGEG                       | SMCI          | 100,00           | C          | 12-24        | USD                    |                            | 0,1            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SY2YDJ0          | L0677 | SGEG                       | SMCI          | 120,00           | C          | 12-24        | USD                    |                            | 0,05           | 500.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SQ6DY04          | J9805 | SGEG                       | SPX           | 4600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 5,46                   |               |                                   |               |              |               | 5,63                            |
| DE000SQ6DY12          | J9806 | SGEG                       | SPX           | 4800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 4,59                   |               |                                   |               |              |               | 4,75                            |
| DE000SQ6DY20          | J9807 | SGEG                       | SPX           | 3200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SQ6DY38          | J9808 | SGEG                       | SPX           | 3400,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 0,03                   | 21-04-23      |                                   |               |              |               | 0,03                            |
| DE000SQ6DY79          | J9812 | SGEG                       | SPX           | 4800,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 5,84                   |               |                                   |               |              |               | 5,99                            |
| DE000SQ6DY87          | J9813 | SGEG                       | SPX           | 3200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,18                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ6DY95          | J9814 | SGEG                       | SPX           | 3400,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.500.000                                      | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SQ6DYY0          | J9803 | SGEG                       | SPX           | 4200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 7,24                   | 27-04-23      |                                   |               |              |               | 7,41                            |
| DE000SQ6DYZ7          | J9804 | SGEG                       | SPX           | 4400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.500.000                                      | 6,35                   | 14-12-23      |                                   |               |              |               | 6,52                            |
| DE000SU6WTS6          | K7676 | SGEG                       | SPX           | 5400,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 2,09                   |               |                                   |               |              |               | 2,23                            |
| DE000SU6WTT4          | K7677 | SGEG                       | SPX           | 5600,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 1,36                   | 13-08-24      | 1,03                              | 24-07         | 0,65         | 13-08         | 1,47                            |
| DE000SU6WTU2          | K7678 | SGEG                       | SPX           | 5800,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,73                   | 04-10-24      | 0,72                              | 04-10         | 0,71         | 24-09         | 0,82                            |
| DE000SU6WTV0          | K7679 | SGEG                       | SPX           | 4200,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SU6WTW8          | K7680 | SGEG                       | SPX           | 5400,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 3,71                   |               |                                   |               |              |               | 3,85                            |
| DE000SU6WTX6          | K7681 | SGEG                       | SPX           | 5600,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 3,06                   | 05-08-24      | 1,81                              | 05-08         | 1,66         | 05-08         | 3,18                            |
| DE000SU6WTY4          | K7682 | SGEG                       | SPX           | 4200,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,40                   |               |                                   |               |              |               | 0,39                            |
| DE000SU7X275          | K8072 | SGEG                       | SPX           | 6000,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,30                   | 26-09-24      | 0,36                              | 26-09         | 0,12         | 06-09         | 0,35                            |
| DE000SU7X283          | K8073 | SGEG                       | SPX           | 4400,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SU7X291          | K8074 | SGEG                       | SPX           | 5400,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 3,00                   |               |                                   |               |              |               | 3,13                            |
| DE000SU7X3A4          | K8109 | SGEG                       | SPX           | 5600,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 2,31                   | 10-09-24      | 1,53                              | 10-09         | 1,47         | 06-09         | 2,43                            |
| DE000SU7X3B2          | K8110 | SGEG                       | SPX           | 5800,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 1,67                   |               |                                   |               |              |               | 1,78                            |
| DE000SU7X3C0          | K8111 | SGEG                       | SPX           | 6000,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 1,13                   |               |                                   |               |              |               | 1,21                            |
| DE000SU7X3D8          | K8112 | SGEG                       | SPX           | 4200,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SU7X3E6          | K8113 | SGEG                       | SPX           | 4400,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,27                            |
| DE000SU7X3F3          | K8114 | SGEG                       | SPX           | 5800,00          | C          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 2,44                   |               |                                   |               |              |               | 2,56                            |
| DE000SU7X3G1          | K8115 | SGEG                       | SPX           | 6000,00          | C          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 1,88                   |               |                                   |               |              |               | 1,98                            |
| DE000SU7X3H9          | K8116 | SGEG                       | SPX           | 4400,00          | P          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,47                            |
| DE000SV41K77          | K2795 | SGEG                       | SPX           | 5000,00          | C          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      | 3,73                   | 09-08-24      | 2,44                              | 02-08         | 2,04         | 05-03         | 3,88                            |
| DE000SV41K85          | K2796 | SGEG                       | SPX           | 3600,00          | P          | 12-24        | USD                    |                            | 0,005          | 2.000.000                                      | 0,04                   | 02-08-24      | 0,15                              | 23-04         | 0,12         | 02-08         | 0,04                            |
| DE000SV41LA4          | K2798 | SGEG                       | SPX           | 3600,00          | P          | 12-25        | USD                    |                            | 0,005          | 2.000.000                                      | 0,25                   |               |                                   |               |              |               | 0,24                            |
| DE000SV7GQ00          | K4713 | SGEG                       | SPX           | 5200,00          | C          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 2,89                   |               |                                   |               |              |               | 3,04                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SV7GQ18          | K4714 | SGEG                       | SPX           | 3800,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,05                   | 25-07-24      | 0,21                              | 19-04         | 0,10         | 25-07         | 0,05                            |
| DE000SV7GQ26          | K4715 | SGEG                       | SPX           | 4600,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 6,07                   |               |                                   |               |              |               | 6,23                            |
| DE000SV7GQ34          | K4716 | SGEG                       | SPX           | 4800,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 5,26                   |               |                                   |               |              |               | 5,42                            |
| DE000SV7GQ42          | K4717 | SGEG                       | SPX           | 5000,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 4,48                   |               |                                   |               |              |               | 4,63                            |
| DE000SV7GQ59          | K4718 | SGEG                       | SPX           | 5200,00          | C          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 3,73                   |               |                                   |               |              |               | 3,87                            |
| DE000SV7GQ67          | K4719 | SGEG                       | SPX           | 3600,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SV7GQ75          | K4720 | SGEG                       | SPX           | 3800,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,17                   |               |                                   |               |              |               | 0,16                            |
| DE000SV7GQ83          | K4721 | SGEG                       | SPX           | 5200,00          | C          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 4,39                   | 01-03-24      | 2,77                              | 01-03         | 2,10         | 24-01         | 4,54                            |
| DE000SV7GQ91          | K4722 | SGEG                       | SPX           | 3800,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,28                            |
| DE000SW14NL2          | K4807 | SGEG                       | SPX           | 4000,00          | P          | 12-24        | USD                    |                            | 0,005          | 1.000.000                                      | 0,06                   | 13-06-24      | 0,11                              | 13-06         | 0,11         | 13-06         | 0,05                            |
| DE000SW14NM0          | K4808 | SGEG                       | SPX           | 4000,00          | P          | 06-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,20                   | 13-02-24      | 0,49                              | 13-02         | 0,49         | 13-02         | 0,19                            |
| DE000SW14NN8          | K4809 | SGEG                       | SPX           | 4000,00          | P          | 12-25        | USD                    |                            | 0,005          | 1.000.000                                      | 0,34                   |               |                                   |               |              |               | 0,33                            |
| DE000SW74XA8          | K8786 | SGEG                       | SPX           | 6200,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,12                            |
| DE000SW74XB6          | K8787 | SGEG                       | SPX           | 6400,00          | C          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,04                            |
| DE000SW74XC4          | K8788 | SGEG                       | SPX           | 4600,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,10                   | 17-09-24      | 0,46                              | 05-04         | 0,11         | 17-09         | 0,09                            |
| DE000SW74XD2          | K8789 | SGEG                       | SPX           | 5500,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 2,23                   |               |                                   |               |              |               | 2,35                            |
| DE000SW74XE0          | K8790 | SGEG                       | SPX           | 5700,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 1,55                   |               |                                   |               |              |               | 1,66                            |
| DE000SW74XF7          | K8791 | SGEG                       | SPX           | 5900,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,97                   |               |                                   |               |              |               | 1,06                            |
| DE000SW74XG5          | K8792 | SGEG                       | SPX           | 6100,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,60                            |
| DE000SW74XH3          | K8793 | SGEG                       | SPX           | 4500,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,21                   | 05-04-24      | 0,55                              | 05-04         | 0,53         | 02-04         | 0,20                            |
| DE000SW74XJ9          | K8794 | SGEG                       | SPX           | 4700,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,26                   | 08-10-24      | 0,27                              | 07-10         | 0,27         | 07-10         | 0,25                            |
| DE000SW74XK7          | K8795 | SGEG                       | SPX           | 6200,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,76                            |
| DE000SW74XL5          | K8796 | SGEG                       | SPX           | 6400,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,44                            |
| DE000SW74XM3          | K8797 | SGEG                       | SPX           | 4600,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SW74XN1          | K8798 | SGEG                       | SPX           | 6200,00          | C          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 1,39                   |               |                                   |               |              |               | 1,48                            |
| DE000SW74XP6          | K8799 | SGEG                       | SPX           | 6400,00          | C          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 0,97                   | 05-04-24      | 0,67                              | 05-04         | 0,67         | 05-04         | 1,05                            |
| DE000SW74XQ4          | K8800 | SGEG                       | SPX           | 4600,00          | P          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 0,58                   |               |                                   |               |              |               | 0,56                            |
| DE000SY2X8B8          | L0500 | SGEG                       | SPX           | 4800,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SY2X8C6          | L0501 | SGEG                       | SPX           | 5000,00          | P          | 12-24        | USD                    |                            | 0,005          | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SY2X8D4          | L0502 | SGEG                       | SPX           | 6300,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,30                            |
| DE000SY2X8E2          | L0503 | SGEG                       | SPX           | 6500,00          | C          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2X8F9          | L0504 | SGEG                       | SPX           | 4900,00          | P          | 03-25        | USD                    |                            | 0,005          | 500.000                                        | 0,33                   |               |                                   |               |              |               | 0,31                            |
| DE000SY2X8G7          | L0505 | SGEG                       | SPX           | 6600,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,24                            |
| DE000SY2X8H5          | L0506 | SGEG                       | SPX           | 6800,00          | C          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,14                            |
| DE000SY2X8J1          | L0507 | SGEG                       | SPX           | 4800,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,43                   | 11-09-24      | 0,56                              | 11-09         | 0,43         | 19-08         | 0,41                            |
| DE000SY2X8K9          | L0508 | SGEG                       | SPX           | 5000,00          | P          | 06-25        | USD                    |                            | 0,005          | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,50                            |
| DE000SY2X8L7          | L0509 | SGEG                       | SPX           | 6600,00          | C          | 12-25        | USD                    |                            | 0,005          | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,71                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SY2X8M5          | L0510 | SGEG                           | SPX                  | 6800,00                 | C                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SY2X8N3          | L0511 | SGEG                           | SPX                  | 4800,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SY2X8P8          | L0512 | SGEG                           | SPX                  | 5000,00                 | P                 | 12-25               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          | 07-08-24             | 1,25                                  | 07-08                | 1,25                | 07-08                | 0,80                                   |
| DE000SW92505          | K9088 | SGEG                           | SQ                   | 80,00                   | C                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          | 05-08-24             | 0,35                                  | 25-07                | 0,19                | 05-08                | 0,25                                   |
| DE000SY2YBR7          | L0526 | SGEG                           | SQ                   | 60,00                   | P                 | 12-24               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SN0KCK6          | J6296 | SGEG                           | TEF                  | 5,15                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-06-24             | 0,02                                  | 28-03                | 0,01                | 08-03                | 0,02                                   |
| DE000SN0KCL4          | J6297 | SGEG                           | TEF                  | 5,65                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          | 20-11-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SN0KCM2          | J6295 | SGEG                           | TEF                  | 4,30                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 03-10-24             | 0,23                                  | 20-06                | 0,10                | 18-09                | 0,07                                   |
| DE000SQ4PL49          | J9477 | SGEG                           | TEF                  | 4,00                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 02-10-24             | 0,20                                  | 25-09                | 0,08                | 17-07                | 0,19                                   |
| DE000SQ4PL56          | J9478 | SGEG                           | TEF                  | 4,00                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 04-10-24             | 0,20                                  | 04-10                | 0,10                | 11-04                | 0,21                                   |
| DE000SQ6DV07          | J9950 | SGEG                           | TEF                  | 3,00                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6DV15          | J9951 | SGEG                           | TEF                  | 3,40                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 30-09-24             | 0,45                                  | 30-09                | 0,21                | 19-02                | 0,45                                   |
| DE000SQ6DV23          | J9952 | SGEG                           | TEF                  | 3,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 17-06-24             | 0,28                                  | 26-04                | 0,26                | 17-06                | 0,38                                   |
| DE000SQ6DV31          | J9953 | SGEG                           | TEF                  | 3,80                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SQ6DV49          | J9954 | SGEG                           | TEF                  | 3,00                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ6DV56          | J9955 | SGEG                           | TEF                  | 3,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 02-08-24             | 0,42                                  | 04-06                | 0,20                | 09-02                | 0,45                                   |
| DE000SQ6DV64          | J9956 | SGEG                           | TEF                  | 3,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 11-07-24             | 0,28                                  | 24-06                | 0,19                | 03-01                | 0,37                                   |
| DE000SQ6DV72          | J9957 | SGEG                           | TEF                  | 3,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 04-10-24             | 0,30                                  | 04-06                | 0,13                | 12-02                | 0,30                                   |
| DE000SQ6DV80          | J9958 | SGEG                           | TEF                  | 4,00                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 24-04-24             | 0,19                                  | 24-04                | 0,17                | 02-04                | 0,25                                   |
| DE000SQ6DV98          | J9959 | SGEG                           | TEF                  | 3,00                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-01-24             | 0,16                                  | 04-01                | 0,16                | 04-01                | 0,05                                   |
| DE000SQ6DVX8          | J9947 | SGEG                           | TEF                  | 3,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 02-09-24             | 0,44                                  | 04-06                | 0,19                | 02-01                | 0,47                                   |
| DE000SQ6DVY6          | J9948 | SGEG                           | TEF                  | 3,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 24-09-24             | 0,37                                  | 24-09                | 0,16                | 03-01                | 0,37                                   |
| DE000SQ6DVZ3          | J9949 | SGEG                           | TEF                  | 3,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 03-09-24             | 0,18                                  | 03-09                | 0,11                | 05-02                | 0,29                                   |
| DE000SQ73937          | K1446 | SGEG                           | TEF                  | 3,50                    | P                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ73945          | K1447 | SGEG                           | TEF                  | 4,00                    | C                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 23-09-24             | 0,23                                  | 23-09                | 0,23                | 23-09                | 0,24                                   |
| DE000SQ73952          | K1448 | SGEG                           | TEF                  | 3,50                    | P                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 13-06-24             | 0,10                                  | 13-06                | 0,09                | 03-06                | 0,05                                   |
| DE000SQ73960          | K1449 | SGEG                           | TEF                  | 4,00                    | C                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 24-04-24             | 0,20                                  | 24-04                | 0,17                | 22-03                | 0,25                                   |
| DE000SQ73978          | K1450 | SGEG                           | TEF                  | 3,00                    | P                 | 09-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73986          | K1451 | SGEG                           | TEF                  | 3,50                    | P                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QS28          | K2704 | SGEG                           | TEF                  | 4,20                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 02-10-24             | 0,13                                  | 10-06                | 0,06                | 20-08                | 0,11                                   |
| DE000SV1QS36          | K2705 | SGEG                           | TEF                  | 4,40                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SV1QS44          | K2706 | SGEG                           | TEF                  | 4,60                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-10-24             | 0,07                                  | 05-06                | 0,03                | 14-06                | 0,03                                   |
| DE000SV1QS51          | K2707 | SGEG                           | TEF                  | 4,80                    | C                 | 12-24               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          | 24-09-24             | 0,04                                  | 05-06                | 0,02                | 14-06                | 0,01                                   |
| DE000SV1QS69          | K2708 | SGEG                           | TEF                  | 4,20                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 21-08-23             |                                       |                      |                     |                      | 0,15                                   |
| DE000SV1QS77          | K2709 | SGEG                           | TEF                  | 4,60                    | C                 | 06-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SV1QS85          | K2710 | SGEG                           | TEF                  | 4,20                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 09-02-24             | 0,10                                  | 06-02                | 0,08                | 09-02                | 0,17                                   |
| DE000SV1QS93          | K2711 | SGEG                           | TEF                  | 4,40                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SV1QTA6          | K2712 | SGEG                           | TEF                  | 4,60                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SV1QTB4          | K2713 | SGEG                           | TEF                  | 4,80                    | C                 | 12-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 08-01-24             | 0,06                                  | 04-01                | 0,06                | 04-01                | 0,08                                   |
| DE000SV41Q63          | K3104 | SGEG                           | TEF                  | 3,30                    | P                 | 03-25               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW93AH1          | K9211 | SGEG                           | TEF                  | 5,00                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 13-06-24             | 0,05                                  | 13-06                | 0,05                | 13-06                | 0,04                                   |
| DE000SW93AJ7          | K9212 | SGEG                           | TEF                  | 5,00                    | C                 | 09-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          | 20-09-24             | 0,11                                  | 20-09                | 0,11                | 20-09                | 0,10                                   |
| DE000SY2YH16          | L0830 | SGEG                           | TEF                  | 4,50                    | C                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SY2YH24          | L0831 | SGEG                           | TEF                  | 3,80                    | P                 | 03-25               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SQ1RR51          | J8807 | SGEG                           | TSLA                 | 271,67                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 12-01-23             |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ1RS50          | J8749 | SGEG                           | TSLA                 | 165,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 01-08-24             | 0,31                                  | 19-04                | 0,05                | 05-07                | 0,03                                   |
| DE000SQ4PFL5          | J9329 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 06-09-24             | 0,27                                  | 04-09                | 0,26                | 06-09                | 0,37                                   |
| DE000SQ4PFM3          | J9330 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 08-10-24             | 0,42                                  | 05-07                | 0,11                | 14-03                | 0,27                                   |
| DE000SQ6D0Y3          | J9712 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 17-09-24             | 0,55                                  | 12-01                | 0,28                | 01-02                | 0,50                                   |
| DE000SQ6D0Z0          | J9713 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SQ6D135          | J9654 | SGEG                           | TSLA                 | 125,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,01                          | 04-07-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ6D143          | J9655 | SGEG                           | TSLA                 | 145,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,01                          | 06-09-24             | 0,13                                  | 14-02                | 0,03                | 22-07                | 0,01                                   |
| DE000SQ73002          | K1065 | SGEG                           | TSLA                 | 140,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          | 27-06-24             | 0,62                                  | 27-06                | 0,45                | 05-06                | 0,65                                   |
| DE000SQ73010          | K1066 | SGEG                           | TSLA                 | 145,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          | 25-04-24             | 0,44                                  | 11-04                | 0,26                | 23-04                | 0,62                                   |
| DE000SQ73028          | K1067 | SGEG                           | TSLA                 | 150,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 04-09-24             | 0,95                                  | 11-01                | 0,54                | 31-01                | 0,67                                   |
| DE000SQ73036          | K1068 | SGEG                           | TSLA                 | 155,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 29-07-24             | 0,76                                  | 29-07                | 0,62                | 25-07                | 0,67                                   |
| DE000SQ73275          | K1116 | SGEG                           | TSLA                 | 95,00                   | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SQ73283          | K1117 | SGEG                           | TSLA                 | 105,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,01                          | 31-10-23             |                                       |                      |                     |                      | 0,01                                   |
| DE000SU1L315          | K6129 | SGEG                           | TSLA                 | 260,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 30-09-24             | 0,59                                  | 30-09                | 0,59                | 30-09                | 0,47                                   |
| DE000SU1L323          | K6130 | SGEG                           | TSLA                 | 240,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SU1L331          | K6131 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SU6WSA6          | K7594 | SGEG                           | TSLA                 | 195,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 26-09-24             | 0,32                                  | 30-04                | 0,06                | 26-09                | 0,06                                   |
| DE000SU6WSB4          | K7595 | SGEG                           | TSLA                 | 200,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SU6WSC2          | K7596 | SGEG                           | TSLA                 | 220,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 19-09-24             | 0,31                                  | 19-09                | 0,31                | 19-09                | 0,27                                   |
| DE000SU6WSD0          | K7597 | SGEG                           | TSLA                 | 200,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SU6WSE8          | K7598 | SGEG                           | TSLA                 | 220,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          | 24-07-24             | 0,45                                  | 24-07                | 0,40                | 03-07                | 0,36                                   |
| DE000SU7YBR0          | K8417 | SGEG                           | TSLA                 | 220,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU7YBS8          | K8418 | SGEG                           | TSLA                 | 210,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SU7YBT6          | K8419 | SGEG                           | TSLA                 | 220,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SU7YCL1          | K8436 | SGEG                           | TSLA                 | 155,00                  | P                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU7YCM9          | K8437 | SGEG                           | TSLA                 | 160,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 27-06-24             | 0,33                                  | 03-04                | 0,23                | 27-06                | 0,15                                   |
| DE000SV1QKP3          | K2453 | SGEG                           | TSLA                 | 150,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SV1QKQ1          | K2454 | SGEG                           | TSLA                 | 160,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SV1QKR9          | K2455 | SGEG                           | TSLA                 | 180,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 17-11-23             |                                       |                      |                     |                      | 0,14                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |      |
| DE000SV1QMP9          | K2521 | SGEG                           | TSLA                 | 250,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          | 04-10-24             | 0,31                                  | 26-09                | 0,22                | 04-10                | 0,23                                   |       |       |       |       |      |
| DE000SV1QM07          | K2522 | SGEG                           | TSLA                 | 260,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |       |       |       |       |      |
| DE000SV1QMR5          | K2523 | SGEG                           | TSLA                 | 270,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |       |       |       |       |      |
| DE000SV1QMS3          | K2524 | SGEG                           | TSLA                 | 240,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          | 19-10-23             | 0,38                                  | 24-07                | 0,23                | 14-08                | 0,38                                   |       |       |       |       |      |
| DE000SV1QMT1          | K2525 | SGEG                           | TSLA                 | 260,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |       |       |       |       |      |
| DE000SV1QMU9          | K2526 | SGEG                           | TSLA                 | 240,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |       |       |       |       |      |
| DE000SV1QMV7          | K2527 | SGEG                           | TSLA                 | 250,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          | 14-08-24             | 0,38                                  | 24-07                | 0,23                | 14-08                | 0,43                                   |       |       |       |       |      |
| DE000SV1QMW5          | K2528 | SGEG                           | TSLA                 | 260,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |       |       |       |       |      |
| DE000SV1QMX3          | K2529 | SGEG                           | TSLA                 | 270,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |       |       |       |       |      |
| DE000SV41GH9          | K3138 | SGEG                           | TSLA                 | 120,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 04-10-24             | 0,68                                  | 12-07                | 0,58                | 02-10                | 0,04                                   |       |       |       |       |      |
| DE000SV41GJ5          | K3139 | SGEG                           | TSLA                 | 120,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |       |       |       |       |      |
| DE000SV41HR6          | K3211 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |       |       |       |       |      |
| DE000SV41HS4          | K3212 | SGEG                           | TSLA                 | 190,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          | 12-09-24             | 0,58                                  | 12-09                | 0,58                | 12-09                | 0,72                                   |       |       |       |       |      |
| DE000SV41HT2          | K3213 | SGEG                           | TSLA                 | 200,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |       |       |       |       |      |
| DE000SV41HU0          | K3214 | SGEG                           | TSLA                 | 190,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 05-07-24                               | 0,95  | 05-07 | 0,30  | 23-04 | 0,83 |
| DE000SV41HV8          | K3215 | SGEG                           | TSLA                 | 200,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          | 29-08-23             | 0,28                                  | 02-08                | 0,15                | 11-07                | 0,79                                   |       |       |       |       |      |
| DE000SV7D5S3          | K4292 | SGEG                           | TSLA                 | 215,00                  | P                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 19-09-24             |                                       |                      |                     |                      | 0,28                                   | 05-09 | 0,17  | 23-07 | 0,11  |      |
| DE000SV7D5T1          | K4293 | SGEG                           | TSLA                 | 200,00                  | P                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          | 05-09-24             |                                       |                      |                     |                      | 0,20                                   |       |       |       | 0,14  |      |
| DE000SV7D5U9          | K4294 | SGEG                           | TSLA                 | 205,00                  | P                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 14-05-24             | 0,37                                  | 14-05                | 0,37                | 14-05                | 0,26                                   |       |       |       |       |      |
| DE000SV7D5V7          | K4295 | SGEG                           | TSLA                 | 180,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 31-10-23                               |       |       |       |       | 0,21 |
| DE000SV7D7L4          | K4354 | SGEG                           | TSLA                 | 320,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,08 |
| DE000SV7D7M2          | K4355 | SGEG                           | TSLA                 | 310,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 20-07-23             | 0,21                                  | 04-07                | 0,21                | 04-07                | 0,18                                   |       |       |       |       |      |
| DE000SV7D7N0          | K4356 | SGEG                           | TSLA                 | 320,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 04-07-24                               | 0,21  | 10-07 | 0,22  | 09-09 | 0,24 |
| DE000SV7D7P5          | K4357 | SGEG                           | TSLA                 | 315,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 24-09-24                               | 0,48  |       |       |       | 0,32 |
| DE000SV7D7Q3          | K4358 | SGEG                           | TSLA                 | 290,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          | 24-09-24             | 0,48                                  | 10-07                | 0,22                | 09-09                | 0,45                                   |       |       |       |       |      |
| DE000SW14Q99          | K4898 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 04-07-24                               | 0,21  | 04-07 | 0,21  | 04-07 | 0,10 |
| DE000SW14RA6          | K4899 | SGEG                           | TSLA                 | 300,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,28 |
| DE000SW14RB4          | K4900 | SGEG                           | TSLA                 | 300,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          | 01-07-24             | 0,61                                  | 01-07                | 0,50                | 27-06                | 0,43                                   |       |       |       |       |      |
| DE000SW747Q5          | K8632 | SGEG                           | TSLA                 | 140,00                  | P                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,06 |
| DE000SW747R3          | K8633 | SGEG                           | TSLA                 | 140,00                  | P                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,10 |
| DE000SW748R1          | K8667 | SGEG                           | TSLA                 | 200,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          | 26-09-24             | 0,39                                  | 26-09                | 0,20                | 27-08                | 0,59                                   |       |       |       |       |      |
| DE000SW748S9          | K8668 | SGEG                           | TSLA                 | 220,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,48 |
| DE000SW748T7          | K8669 | SGEG                           | TSLA                 | 210,00                  | C                 | 06-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,61 |
| DE000SW748U5          | K8670 | SGEG                           | TSLA                 | 190,00                  | C                 | 09-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          | 26-09-24             | 0,39                                  | 26-09                | 0,20                | 27-08                | 0,78                                   |       |       |       |       |      |
| DE000SW748V3          | K8671 | SGEG                           | TSLA                 | 210,00                  | C                 | 12-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,74 |
| DE000SW92604          | K9122 | SGEG                           | TSLA                 | 230,00                  | C                 | 12-24               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      |                                        |       |       |       |       | 0,32 |
| DE000SY2YDK8          | L0678 | SGEG                           | TSLA                 | 280,00                  | C                 | 03-25               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |       |       |       |       |      |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |      |       |      |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |       |      |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |       |      |       |      |
| DE000SY2YH81          | L0837 | SGEG                       | VID           | 100,00           | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,40                   | 08-10-24      | 0,16                              | 07-10         | 0,12         | 08-10         | 0,47                            |      |       |      |       |      |
| DE000SY2YH99          | L0838 | SGEG                       | VID           | 110,00           | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,11                   |               |                                   |               |              |               | 0,13                            |      |       |      |       |      |
| DE000SY2YJA6          | L0839 | SGEG                       | VID           | 120,00           | C          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,04                   |               |                                   |               |              |               | 0,05                            |      |       |      |       |      |
| DE000SY2YJB4          | L0840 | SGEG                       | VID           | 80,00            | P          | 12-24        | EUR                    |                            | 0,1            | 350.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |      |       |      |       |      |
| DE000SY2YJC2          | L0841 | SGEG                       | VID           | 100,00           | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,63                   |               |                                   |               |              |               | 0,70                            |      |       |      |       |      |
| DE000SY2YJD0          | L0842 | SGEG                       | VID           | 110,00           | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,30                   | 08-10-24      | 0,14                              | 08-10         | 0,14         | 08-10         | 0,33                            |      |       |      |       |      |
| DE000SY2YJE8          | L0843 | SGEG                       | VID           | 120,00           | C          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,13                   |               |                                   |               |              |               | 0,14                            |      |       |      |       |      |
| DE000SY2YJF5          | L0844 | SGEG                       | VID           | 80,00            | P          | 03-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,23                   |               |                                   |               |              |               | 0,21                            |      |       |      |       |      |
| DE000SY2YJG3          | L0845 | SGEG                       | VID           | 100,00           | C          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,85                   |               |                                   |               |              |               | 0,92                            |      |       |      |       |      |
| DE000SY2YJH1          | L0846 | SGEG                       | VID           | 110,00           | C          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,48                   |               |                                   |               |              |               | 0,53                            |      |       |      |       |      |
| DE000SY2YJJ7          | L0847 | SGEG                       | VID           | 120,00           | C          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,25                   |               |                                   |               |              |               | 0,28                            |      |       |      |       |      |
| DE000SY2YJK5          | L0848 | SGEG                       | VID           | 80,00            | P          | 06-25        | EUR                    |                            | 0,1            | 350.000                                        | 0,34                   |               |                                   |               |              |               | 0,31                            |      |       |      |       |      |
| DE000SU7YAE0          | K8372 | SGEG                       | VIS           | 59,04            | C          | 12-24        | EUR                    |                            | 0,1016         | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,32                            |      |       |      |       |      |
| DE000SW75A28          | K8746 | SGEG                       | VIS           | 68,88            | C          | 12-24        | EUR                    |                            | 0,1016         | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,03                            |      |       |      |       |      |
| DE000SW75A36          | K8747 | SGEG                       | VIS           | 49,20            | P          | 12-24        | EUR                    |                            | 0,1016         | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |      |       |      |       |      |
| DE000SW93C08          | K9296 | SGEG                       | VIS           | 49,20            | P          | 03-25        | EUR                    |                            | 0,1016         | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,06                            |      |       |      |       |      |
| DE000SW93C16          | K9297 | SGEG                       | VIS           | 59,04            | P          | 03-25        | EUR                    |                            | 0,1016         | 500.000                                        | 0,25                   |               |                                   |               |              |               | 0,32                            |      |       |      |       |      |
| DE000SW93CW6          | K9292 | SGEG                       | VIS           | 63,96            | C          | 12-24        | EUR                    |                            | 0,1016         | 500.000                                        | 0,17                   |               |                                   |               |              |               | 0,11                            |      |       |      |       |      |
| DE000SW93CX4          | K9293 | SGEG                       | VIS           | 59,04            | P          | 12-24        | EUR                    |                            | 0,1016         | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,21                            |      |       |      |       |      |
| DE000SW93CY2          | K9294 | SGEG                       | VIS           | 59,04            | C          | 03-25        | EUR                    |                            | 0,1016         | 500.000                                        | 0,55                   |               |                                   |               |              |               | 0,43                            |      |       |      |       |      |
| DE000SW93CZ9          | K9295 | SGEG                       | VIS           | 68,88            | C          | 03-25        | EUR                    |                            | 0,1016         | 500.000                                        | 0,13                   | 06-06-24      | 0,64                              | 06-06         | 0,60         | 04-06         | 0,09                            |      |       |      |       |      |
| DE000SU7XZ00          | K8337 | SGEG                       | WTI           | 70,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,52                   |               |                                   |               |              |               | 0,50                            |      |       |      |       |      |
| DE000SU7XZ18          | K8338 | SGEG                       | WTI           | 75,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,29                            |      |       |      |       |      |
| DE000SU7XZ26          | K8339 | SGEG                       | WTI           | 80,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |      |       |      |       |      |
| DE000SU7XZ34          | K8340 | SGEG                       | WTI           | 60,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |      |       |      |       |      |
| DE000SU7XZ42          | K8341 | SGEG                       | WTI           | 65,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |      |       |      |       |      |
| DE000SU7XZ59          | K8342 | SGEG                       | WTI           | 70,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,27                            |      |       |      |       |      |
| DE000SW74UG1          | K8454 | SGEG                       | WTI           | 85,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,11                   |               |                                   |               |              |               | 13-08-24                        | 0,20 | 13-08 | 0,14 | 31-07 | 0,10 |
| DE000SW74UH9          | K8455 | SGEG                       | WTI           | 90,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |      |       |      |       |      |
| DE000SW921B8          | K8995 | SGEG                       | WTI           | 75,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,52                            |      |       |      |       |      |
| DE000SY2X4D3          | L0380 | SGEG                       | WTI           | 82,00            | C          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,16                   | 0,15          |                                   |               |              |               |                                 |      |       |      |       |      |
| DE000SY2X4E1          | L0381 | SGEG                       | WTI           | 76,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,57                   | 0,58          |                                   |               |              |               |                                 |      |       |      |       |      |
| DE000SY2X4F8          | L0382 | SGEG                       | WTI           | 78,00            | P          | 11-24        | USD                    |                            | 0,1            | 500.000                                        | 0,70                   |               |                                   |               |              |               | 0,71                            |      |       |      |       |      |
| DE000SW924A4          | K9013 | SGEG                       | XIAO          | 18,00            | C          | 12-24        | HKD                    |                            | 1              | 500.000                                        | 1,01                   |               |                                   |               |              |               | 0,76                            |      |       |      |       |      |
| DE000SW924B2          | K9014 | SGEG                       | XIAO          | 20,00            | C          | 12-24        | HKD                    |                            | 1              | 500.000                                        | 0,63                   |               |                                   |               |              |               | 0,57                            |      |       |      |       |      |
| DE000SW924C0          | K9015 | SGEG                       | XIAO          | 22,00            | C          | 12-24        | HKD                    |                            | 1              | 500.000                                        | 0,48                   |               |                                   |               |              |               | 0,42                            |      |       |      |       |      |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |  |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |  |
| NLBNPES191L4                   | 59176 | BNPP                           | DAX                  | 22500,00                | P                 | 12-24               | EUR                           | 22.500,00                         | 0,001                 | 500.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,09                                   |  |
| NLBNPES19NC3                   | 59180 | BNPP                           | DAX                  | 24500,00                | P                 | 12-24               | EUR                           | 24.500,00                         | 0,001                 | 500.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,07                                   |  |
| NLBNPES1CBE2                   | 59162 | BNPP                           | DAX                  | 15000,00                | C                 | 12-24               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,36                                   |  |
| NLBNPES1CTD6                   | 59175 | BNPP                           | DAX                  | 22000,00                | P                 | 12-24               | EUR                           | 22.000,00                         | 0,001                 | 500.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,59                                   |  |
| NLBNPES1D2S7                   | 59166 | BNPP                           | DAX                  | 17000,00                | C                 | 12-24               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,38                                   |  |
| NLBNPES1DS99                   | 59160 | BNPP                           | DAX                  | 14000,00                | C                 | 12-24               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,36                                   |  |
| NLBNPES1E3C8                   | 59173 | BNPP                           | DAX                  | 21000,00                | P                 | 12-24               | EUR                           | 21.000,00                         | 0,001                 | 500.000                                                | 1,79                          |                      | 1,61                                  | 09-10                | 1,61                | 09-10                | 1,61                                   |  |
| NLBNPES1EZK4                   | 59168 | BNPP                           | DAX                  | 18000,00                | C                 | 12-24               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,40                                   |  |
| NLBNPES1G1N7                   | 59177 | BNPP                           | DAX                  | 23000,00                | P                 | 12-24               | EUR                           | 23.000,00                         | 0,001                 | 500.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,58                                   |  |
| NLBNPES1IOO1                   | 59167 | BNPP                           | DAX                  | 17500,00                | C                 | 12-24               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,89                                   |  |
| NLBNPES1MVN0                   | 59164 | BNPP                           | DAX                  | 16000,00                | C                 | 12-24               | EUR                           | 16.000,00                         | 0,001                 | 500.000                                                | 3,19                          |                      |                                       |                      |                     |                      | 3,37                                   |  |
| NLBNPES1N6I7                   | 59159 | BNPP                           | DAX                  | 13500,00                | C                 | 12-24               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 5,85                                   |  |
| NLBNPES1P8J9                   | 59172 | BNPP                           | DAX                  | 20500,00                | P                 | 12-24               | EUR                           | 20.500,00                         | 0,001                 | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,15                                   |  |
| NLBNPES1PS12                   | 59170 | BNPP                           | DAX                  | 19500,00                | P                 | 12-24               | EUR                           | 19.500,00                         | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,30                                   |  |
| NLBNPES1QMT7                   | 59179 | BNPP                           | DAX                  | 24000,00                | P                 | 12-24               | EUR                           | 24.000,00                         | 0,001                 | 500.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,58                                   |  |
| NLBNPES1R1M6                   | 59161 | BNPP                           | DAX                  | 14500,00                | C                 | 12-24               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 4,86                                   |  |
| NLBNPES1RND7                   | 59178 | BNPP                           | DAX                  | 23500,00                | P                 | 12-24               | EUR                           | 23.500,00                         | 0,001                 | 500.000                                                | 4,26                          |                      |                                       |                      |                     |                      | 4,08                                   |  |
| NLBNPES1SQR8                   | 59174 | BNPP                           | DAX                  | 21500,00                | P                 | 12-24               | EUR                           | 21.500,00                         | 0,001                 | 500.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,10                                   |  |
| NLBNPES1WYC6                   | 59171 | BNPP                           | DAX                  | 20000,00                | P                 | 12-24               | EUR                           | 20.000,00                         | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,71                                   |  |
| NLBNPES1Y3X0                   | 59169 | BNPP                           | DAX                  | 18500,00                | C                 | 12-24               | EUR                           | 18.500,00                         | 0,001                 | 500.000                                                | 0,72                          |                      | 0,73                                  | 09-10                | 0,73                | 09-10                | 0,89                                   |  |
| NLBNPES1Y4Y6                   | 59163 | BNPP                           | DAX                  | 15500,00                | C                 | 12-24               | EUR                           | 15.500,00                         | 0,001                 | 500.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,87                                   |  |
| NLBNPES1Y9U3                   | 59165 | BNPP                           | DAX                  | 16500,00                | C                 | 12-24               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 2,70                          |                      |                                       |                      |                     |                      | 2,88                                   |  |
| NLBNPES19X19                   | 59132 | BNPP                           | IBX35                | 8800,00                 | C                 | 12-24               | EUR                           | 8.800,00                          | 0,001                 | 750.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,93                                   |  |
| NLBNPES1A1D4                   | 59154 | BNPP                           | IBX35                | 13800,00                | P                 | 12-24               | EUR                           | 13.800,00                         | 0,001                 | 750.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,04                                   |  |
| NLBNPES1B4F2                   | 59149 | BNPP                           | IBX35                | 12800,00                | P                 | 12-24               | EUR                           | 12.800,00                         | 0,001                 | 750.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,05                                   |  |
| NLBNPES1B949                   | 59148 | BNPP                           | IBX35                | 12600,00                | P                 | 12-24               | EUR                           | 12.600,00                         | 0,001                 | 750.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,85                                   |  |
| NLBNPES1BWL5                   | 59151 | BNPP                           | IBX35                | 13200,00                | P                 | 12-24               | EUR                           | 13.200,00                         | 0,001                 | 750.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,44                                   |  |
| NLBNPES1C3K3                   | 59138 | BNPP                           | IBX35                | 10400,00                | C                 | 12-24               | EUR                           | 10.400,00                         | 0,001                 | 750.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,33                                   |  |
| NLBNPES1EAD2                   | 59141 | BNPP                           | IBX35                | 11000,00                | C                 | 12-24               | EUR                           | 11.000,00                         | 0,001                 | 750.000                                                | 0,71                          |                      | 0,73                                  | 09-10                | 0,73                | 09-10                | 0,73                                   |  |
| NLBNPES1G4Q4                   | 59146 | BNPP                           | IBX35                | 12200,00                | P                 | 12-24               | EUR                           | 12.200,00                         | 0,001                 | 750.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |  |
| NLBNPES1G8Z6                   | 59135 | BNPP                           | IBX35                | 9800,00                 | C                 | 12-24               | EUR                           | 9.800,00                          | 0,001                 | 750.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,93                                   |  |
| NLBNPES1HJ47                   | 59136 | BNPP                           | IBX35                | 10000,00                | C                 | 12-24               | EUR                           | 10.000,00                         | 0,001                 | 750.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,73                                   |  |
| NLBNPES1HMU4                   | 59145 | BNPP                           | IBX35                | 12000,00                | P                 | 12-24               | EUR                           | 12.000,00                         | 0,001                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |  |
| NLBNPES1IC43                   | 59133 | BNPP                           | IBX35                | 9200,00                 | C                 | 12-24               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,53                                   |  |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1J2K8          | 59134 | BNPP                           | IBX35                | 9600,00                 | C                 | 12-24               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 2,12                          |                      |                                       |                      |                     | 2,13                 |                                        |
| NLBNPES1K1L5          | 59143 | BNPP                           | IBX35                | 11400,00                | C                 | 12-24               | EUR                           | 11.400,00                         | 0,001                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     | 0,32                 |                                        |
| NLBNPES1K700          | 59140 | BNPP                           | IBX35                | 10800,00                | C                 | 12-24               | EUR                           | 10.800,00                         | 0,001                 | 750.000                                                | 0,91                          |                      |                                       |                      |                     | 0,93                 |                                        |
| NLBNPES1N9Z5          | 59131 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-24               | EUR                           | 8.400,00                          | 0,001                 | 750.000                                                | 3,31                          |                      |                                       |                      |                     | 3,33                 |                                        |
| NLBNPES1OMF1          | 59155 | BNPP                           | IBX35                | 14000,00                | P                 | 12-24               | EUR                           | 14.000,00                         | 0,001                 | 750.000                                                | 2,25                          |                      |                                       |                      |                     | 2,23                 |                                        |
| NLBNPES1OPK4          | 59150 | BNPP                           | IBX35                | 13000,00                | P                 | 12-24               | EUR                           | 13.000,00                         | 0,001                 | 750.000                                                | 1,26                          |                      |                                       |                      |                     | 1,24                 |                                        |
| NLBNPES1PAC0          | 59137 | BNPP                           | IBX35                | 10200,00                | C                 | 12-24               | EUR                           | 10.200,00                         | 0,001                 | 750.000                                                | 1,52                          |                      |                                       |                      |                     | 1,53                 |                                        |
| NLBNPES1T164          | 59158 | BNPP                           | IBX35                | 15200,00                | P                 | 12-24               | EUR                           | 15.200,00                         | 0,001                 | 750.000                                                | 3,44                          |                      |                                       |                      |                     | 3,43                 |                                        |
| NLBNPES1TLB1          | 59156 | BNPP                           | IBX35                | 14400,00                | P                 | 12-24               | EUR                           | 14.400,00                         | 0,001                 | 750.000                                                | 2,65                          |                      |                                       |                      |                     | 2,63                 |                                        |
| NLBNPES1VF76          | 59142 | BNPP                           | IBX35                | 11200,00                | C                 | 12-24               | EUR                           | 11.200,00                         | 0,001                 | 750.000                                                | 0,51                          |                      |                                       |                      |                     | 0,53                 |                                        |
| NLBNPES1VJL0          | 59157 | BNPP                           | IBX35                | 14800,00                | P                 | 12-24               | EUR                           | 14.800,00                         | 0,001                 | 750.000                                                | 3,05                          |                      |                                       |                      |                     | 3,03                 |                                        |
| NLBNPES1W317          | 59153 | BNPP                           | IBX35                | 13600,00                | P                 | 12-24               | EUR                           | 13.600,00                         | 0,001                 | 750.000                                                | 1,85                          |                      |                                       |                      |                     | 1,84                 |                                        |
| NLBNPES1WPE0          | 59152 | BNPP                           | IBX35                | 13400,00                | P                 | 12-24               | EUR                           | 13.400,00                         | 0,001                 | 750.000                                                | 1,66                          |                      |                                       |                      |                     | 1,64                 |                                        |
| NLBNPES1Y4S8          | 59139 | BNPP                           | IBX35                | 10600,00                | C                 | 12-24               | EUR                           | 10.600,00                         | 0,001                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     | 1,13                 |                                        |
| NLBNPES1Y5Y3          | 59147 | BNPP                           | IBX35                | 12400,00                | P                 | 12-24               | EUR                           | 12.400,00                         | 0,001                 | 750.000                                                | 0,67                          |                      |                                       |                      |                     | 0,66                 |                                        |
| NLBNPES18029          | 59198 | BNPP                           | NDX1                 | 23500,00                | P                 | 12-24               | USD                           | 23.500,00                         | 0,01                  | 500.000                                                | 29,55                         |                      |                                       |                      |                     | 28,21                |                                        |
| NLBNPES18V04          | 59186 | BNPP                           | NDX1                 | 16500,00                | C                 | 12-24               | USD                           | 16.500,00                         | 0,01                  | 500.000                                                | 33,74                         |                      |                                       |                      |                     | 35,15                |                                        |
| NLBNPES19733          | 59194 | BNPP                           | NDX1                 | 21500,00                | P                 | 12-24               | USD                           | 21.500,00                         | 0,01                  | 500.000                                                | 12,26                         |                      |                                       |                      |                     | 11,00                |                                        |
| NLBNPES19GV7          | 59181 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-24               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 56,23                         |                      |                                       |                      |                     | 57,68                |                                        |
| NLBNPES19NM2          | 59196 | BNPP                           | NDX1                 | 22500,00                | P                 | 12-24               | USD                           | 22.500,00                         | 0,01                  | 500.000                                                | 20,69                         |                      |                                       |                      |                     | 19,37                |                                        |
| NLBNPES1C764          | 59202 | BNPP                           | NDX1                 | 25500,00                | P                 | 12-24               | USD                           | 25.500,00                         | 0,01                  | 500.000                                                | 47,55                         |                      |                                       |                      |                     | 46,22                |                                        |
| NLBNPES1CXM9          | 59183 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-24               | USD                           | 15.000,00                         | 0,01                  | 500.000                                                | 47,25                         |                      |                                       |                      |                     | 48,68                |                                        |
| NLBNPES1D6J7          | 59188 | BNPP                           | NDX1                 | 18000,00                | C                 | 12-24               | USD                           | 18.000,00                         | 0,01                  | 500.000                                                | 20,23                         |                      |                                       |                      |                     | 21,63                |                                        |
| NLBNPES1DS24          | 59190 | BNPP                           | NDX1                 | 19000,00                | C                 | 12-24               | USD                           | 19.000,00                         | 0,01                  | 500.000                                                | 11,16                         |                      |                                       |                      |                     | 12,58                |                                        |
| NLBNPES1KNG5          | 59189 | BNPP                           | NDX1                 | 18500,00                | C                 | 12-24               | USD                           | 18.500,00                         | 0,01                  | 500.000                                                | 15,71                         |                      |                                       |                      |                     | 17,12                |                                        |
| NLBNPES1N9W2          | 59200 | BNPP                           | NDX1                 | 24500,00                | P                 | 12-24               | USD                           | 24.500,00                         | 0,01                  | 500.000                                                | 38,54                         |                      |                                       |                      |                     | 37,20                |                                        |
| NLBNPES1O2N5          | 59195 | BNPP                           | NDX1                 | 22000,00                | P                 | 12-24               | USD                           | 22.000,00                         | 0,01                  | 500.000                                                | 16,40                         |                      |                                       |                      |                     | 15,11                |                                        |
| NLBNPES1OBF4          | 59184 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-24               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 42,74                         |                      |                                       |                      |                     | 44,17                |                                        |
| NLBNPES1P2D5          | 59185 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-24               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 38,24                         |                      |                                       |                      |                     | 39,66                |                                        |
| NLBNPES1PQS2          | 59193 | BNPP                           | NDX1                 | 21000,00                | P                 | 12-24               | USD                           | 21.000,00                         | 0,01                  | 500.000                                                | 8,26                          |                      |                                       |                      |                     | 7,03                 |                                        |
| NLBNPES1QI96          | 59182 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-24               | USD                           | 14.500,00                         | 0,01                  | 500.000                                                | 51,73                         |                      |                                       |                      |                     | 53,18                |                                        |
| NLBNPES1SCN7          | 59187 | BNPP                           | NDX1                 | 17000,00                | C                 | 12-24               | USD                           | 17.000,00                         | 0,01                  | 500.000                                                | 29,23                         |                      |                                       |                      |                     | 30,64                |                                        |
| NLBNPES1TME3          | 59197 | BNPP                           | NDX1                 | 23000,00                | P                 | 12-24               | USD                           | 23.000,00                         | 0,01                  | 500.000                                                | 25,09                         |                      |                                       |                      |                     | 23,76                |                                        |
| NLBNPES1U5D1          | 59199 | BNPP                           | NDX1                 | 24000,00                | P                 | 12-24               | USD                           | 24.000,00                         | 0,01                  | 500.000                                                | 34,03                         |                      |                                       |                      |                     | 32,69                |                                        |
| NLBNPES1VX33          | 59201 | BNPP                           | NDX1                 | 25000,00                | P                 | 12-24               | USD                           | 25.000,00                         | 0,01                  | 500.000                                                | 43,04                         |                      |                                       |                      |                     | 41,71                |                                        |
| NLBNPES1XWI5          | 59191 | BNPP                           | NDX1                 | 19500,00                | C                 | 12-24               | USD                           | 19.500,00                         | 0,01                  | 500.000                                                | 6,53                          |                      |                                       |                      |                     | 7,98                 |                                        |
| NLBNPES1ZWW1          | 59192 | BNPP                           | NDX1                 | 20500,00                | P                 | 12-24               | USD                           | 20.500,00                         | 0,01                  | 500.000                                                | 4,40                          |                      |                                       |                      |                     | 3,18                 |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| CERTIFICADOS                   |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN      |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SG1R1J2                   | 45538 | SGEG                           | BRENT                |                         |                   |                     | USD                           |                                   | 0,677832              |                                                        | 17,10                         | 06-04-20             |                                       |                      |                     |                      |                                        |
| DE000SH2RH93                   | 45543 | SGEG                           | ICEEU                |                         |                   |                     | EUR                           |                                   | 1                     | 1.000.000                                              | 5,87                          | 22-05-24             | 7,49                                  | 22-05                | 5,52                | 16-02                | 6,09                                   |
| DE000SG1DQ67                   | 45523 | SGEG                           | ORO                  |                         |                   |                     | USD                           |                                   | 0,1                   |                                                        | 165,38                        | 23-10-20             |                                       |                      |                     |                      |                                        |
| DE000SQ1RFH5                   | 45544 | SGEG                           | SGDEI                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 13,41                         |                      |                                       |                      |                     |                      | 13,56                                  |
| DE000SH2RH85                   | 45541 | SGEG                           | SOCGV                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 7,88                          |                      |                                       |                      |                     |                      | 7,85                                   |
| DE000SH2RH77                   | 45540 | SGEG                           | SOLGU                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 15,30                         | 29-03-22             |                                       |                      |                     |                      | 15,41                                  |
| DE000SH2RJA1                   | 45542 | SGEG                           | SOLHY                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 8,99                          |                      |                                       |                      |                     |                      | 8,93                                   |
| DE000SH2RH69                   | 45539 | SGEG                           | SOMET                |                         |                   |                     | USD                           |                                   | 1                     | 1.000.000                                              | 8,93                          |                      |                                       |                      |                     |                      | 9,00                                   |
| BONUS/BONUS CAP                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES19QV6                   | U0474 | BNPP                           | BBVA                 | 11,20                   |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 9,43                          | 01-10-24             | 9,75                                  | 26-09                | 8,74                | 12-08                | 9,37                                   |
| NLBNPES19W44                   | U0453 | BNPP                           | BBVA                 | 10,63                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 10,46                         | 11-09-24             | 10,28                                 | 11-09                | 9,00                | 23-01                | 10,45                                  |
| NLBNPES1JKQ2                   | U0451 | BNPP                           | BBVA                 | 9,78                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 9,67                          |                      |                                       |                      |                     |                      | 9,67                                   |
| NLBNPES1KZN5                   | U0472 | BNPP                           | BBVA                 | 11,20                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 10,51                         | 30-09-24             | 10,73                                 | 30-09                | 10,35               | 11-07                | 10,48                                  |
| NLBNPES1NC79                   | U0452 | BNPP                           | BBVA                 | 10,20                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 10,04                         | 24-07-24             | 9,92                                  | 24-07                | 9,82                | 27-05                | 10,04                                  |
| NLBNPES1VH08                   | U0475 | BNPP                           | BBVA                 | 10,80                   |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 9,20                          | 26-09-24             | 9,50                                  | 26-09                | 8,68                | 06-09                | 9,15                                   |
| NLBNPES1W176                   | U0473 | BNPP                           | BBVA                 | 10,80                   |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 10,18                         |                      |                                       |                      |                     |                      | 10,16                                  |
| NLBNPES1HF41                   | U0468 | BNPP                           | ESTX5                | 5750,00                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 56,22                         | 01-10-24             | 56,45                                 | 27-09                | 54,95               | 14-08                | 56,42                                  |
| NLBNPES1HVM2                   | U0444 | BNPP                           | ESTX5                | 4496,80                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 20.000                                                 | 44,53                         |                      |                                       |                      |                     |                      | 44,56                                  |
| NLBNPES1KNK7                   | U0470 | BNPP                           | ESTX5                | 5750,00                 |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 53,52                         | 03-10-24             | 54,00                                 | 30-09                | 50,65               | 02-08                | 53,77                                  |
| NLBNPES1LB80                   | U0445 | BNPP                           | ESTX5                | 4701,20                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 20.000                                                 | 46,54                         | 18-07-24             | 46,00                                 | 18-07                | 44,29               | 23-01                | 46,57                                  |
| NLBNPES1OTL4                   | U0471 | BNPP                           | ESTX5                | 5500,00                 |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 51,47                         |                      |                                       |                      |                     |                      | 51,67                                  |
| NLBNPES1P7P8                   | U0469 | BNPP                           | ESTX5                | 5500,00                 |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 53,87                         |                      |                                       |                      |                     |                      | 54,02                                  |
| NLBNPES1BQ85                   | U0440 | BNPP                           | IBX35                | 11151,80                |                   | 12-24               | EUR                           |                                   | 0,01                  | 30.000                                                 | 110,75                        | 08-07-24             | 109,10                                | 08-07                | 101,90              | 23-01                | 110,75                                 |
| NLBNPES1ESN3                   | U0466 | BNPP                           | IBX35                | 13000,00                |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 124,70                        |                      |                                       |                      |                     |                      | 124,70                                 |
| NLBNPES1T6I1                   | U0464 | BNPP                           | IBX35                | 13000,00                |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 128,70                        |                      |                                       |                      |                     |                      | 128,70                                 |
| NLBNPES1USD0                   | U0467 | BNPP                           | IBX35                | 12500,00                |                   | 06-25               | EUR                           |                                   | 0,01                  | 50.000                                                 | 120,20                        |                      |                                       |                      |                     |                      | 120,20                                 |
| NLBNPES1YBU2                   | U0441 | BNPP                           | IBX35                | 11658,70                |                   | 12-24               | EUR                           |                                   | 0,01                  | 30.000                                                 | 115,75                        | 13-09-24             | 115,30                                | 13-09                | 107,80              | 01-03                | 115,75                                 |
| NLBNPES1YJ38                   | U0465 | BNPP                           | IBX35                | 12500,00                |                   | 12-24               | EUR                           |                                   | 0,01                  | 50.000                                                 | 123,80                        |                      |                                       |                      |                     |                      | 123,80                                 |
| NLBNPES1B7R0                   | U0478 | BNPP                           | SAN                  | 5,40                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,00                          | 16-08-24             | 4,50                                  | 15-07                | 4,00                | 16-08                | 4,00                                   |
| NLBNPES1C3Q0                   | U0459 | BNPP                           | SAN                  | 4,72                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,68                          | 17-06-24             | 4,51                                  | 29-04                | 4,04                | 25-01                | 4,68                                   |
| NLBNPES1DVA6                   | U0477 | BNPP                           | SAN                  | 5,20                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,13                          | 02-08-24             | 4,86                                  | 24-07                | 4,13                | 02-08                | 4,13                                   |
| NLBNPES1F197                   | U0476 | BNPP                           | SAN                  | 5,40                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,19                          |                      |                                       |                      |                     |                      | 4,19                                   |
| NLBNPES1IF24                   | U0457 | BNPP                           | SAN                  | 4,29                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,26                          | 31-01-24             | 3,93                                  | 31-01                | 3,93                | 31-01                | 4,27                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1LA08                   | U0485 | BNPP                           | SAN                  | 5,06                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,48                          |                      |                                       |                      |                     |                      | 4,47                                   |
| NLBNPES1M0B6                   | U0479 | BNPP                           | SAN                  | 5,20                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 3,90                          | 24-07-24             | 4,39<br>4,59                          | 24-07<br>09-10       | 3,95<br>4,59        | 31-01<br>09-10       | 3,90                                   |
| NLBNPES1YT51                   | U0458 | BNPP                           | SAN                  | 4,49                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,45                          |                      |                                       |                      |                     |                      | 4,45                                   |
| NLBNPES1ZP39                   | U0484 | BNPP                           | SAN                  | 5,29                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,63                          |                      |                                       |                      |                     |                      | 4,62                                   |
| NLBNPES19UF1                   | U0463 | BNPP                           | TEF                  | 4,26                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,25                          |                      |                                       |                      |                     |                      | 4,25                                   |
| NLBNPES1D7A4                   | U0483 | BNPP                           | TEF                  | 4,80                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,53                          |                      |                                       |                      |                     |                      | 4,54                                   |
| NLBNPES1JNU8                   | U0462 | BNPP                           | TEF                  | 4,07                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,06                          |                      |                                       |                      |                     |                      | 4,06                                   |
| NLBNPES1PKO4                   | U0480 | BNPP                           | TEF                  | 5,00                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,96                          |                      |                                       |                      |                     |                      | 4,96                                   |
| NLBNPES1QKZ8                   | U0481 | BNPP                           | TEF                  | 4,80                    |                   | 12-24               | EUR                           |                                   | 1                     | 50.000                                                 | 4,76                          |                      |                                       |                      |                     |                      | 4,76                                   |
| NLBNPES1SPY6                   | U0482 | BNPP                           | TEF                  | 5,00                    |                   | 06-25               | EUR                           |                                   | 1                     | 50.000                                                 | 4,70                          | 01-10-24             | 4,67                                  | 01-10                | 4,19                | 06-08                | 4,70                                   |
| OTROS                          |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES19DJ9                   | Z1988 | BNPP                           | BBVA                 |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 25.000                                                 | 7,50                          |                      |                                       |                      |                     |                      | 7,50                                   |
| NLBNPES1LFF1                   | Z1989 | BNPP                           | BBVA                 |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 25.000                                                 | 7,50                          |                      |                                       |                      |                     |                      | 7,50                                   |
| NLBNPES19279                   | Z2025 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,54                          |                      |                                       |                      |                     |                      | 4,45                                   |
| NLBNPES1B097                   | Z2030 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,46                          |                      |                                       |                      |                     |                      | 5,87                                   |
| NLBNPES1C0T0                   | Z2017 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,27                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES1C5D3                   | Z2032 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,87                          |                      |                                       |                      |                     |                      | 5,42                                   |
| NLBNPES1D0Q5                   | Z2027 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,44                          |                      |                                       |                      |                     |                      | 5,60                                   |
| NLBNPES1EE52                   | Z2016 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,11                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES1EEG7                   | Z2014 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,60                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES1ERB0                   | Z2035 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,89                          |                      |                                       |                      |                     |                      | 4,48                                   |
| NLBNPES1F296                   | Z2037 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,74                          |                      |                                       |                      |                     |                      | 3,26                                   |
| NLBNPES1FN84                   | Z2033 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,42                          |                      |                                       |                      |                     |                      | 5,01                                   |
| NLBNPES1HCF6                   | Z2020 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,34                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES1HD35                   | Z2036 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,32                          |                      |                                       |                      |                     |                      | 3,89                                   |
| NLBNPES1HS12                   | Z2026 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,34                          |                      |                                       |                      |                     |                      | 5,44                                   |
| NLBNPES1HWX7                   | Z2034 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,17                          |                      |                                       |                      |                     |                      | 4,75                                   |
| NLBNPES1K9H6                   | Z1986 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1MXM8                   | Z2023 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,70                          |                      |                                       |                      |                     |                      | 3,52                                   |
| NLBNPES1N647                   | Z2015 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,83                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES1PAK3                   | Z2018 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,46                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES1Q3M3                   | Z2022 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,41                          |                      |                                       |                      |                     |                      | 3,21                                   |
| NLBNPES1RE57                   | Z2021 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,86                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES1VJW7                   | Z2028 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,55                          |                      |                                       |                      |                     |                      | 5,81                                   |
| NLBNPES1WBL5                   | Z2024 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,27                          |                      |                                       |                      |                     |                      | 4,14                                   |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES1Z3A7              | Z1987 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1ZA93              | Z2019 | BNPP                           | DAX                  |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,87                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES1ZCJ0              | Z2029 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,55                          |                      |                                       |                      |                     |                      | 5,87                                   |
| NLBNPES1ZMQ4              | Z2031 | BNPP                           | DAX                  |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,23                          |                      |                                       |                      |                     |                      | 5,72                                   |
| NLBNPES19659              | Z2009 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,44                          |                      |                                       |                      |                     |                      | 6,56                                   |
| NLBNPES19IU5              | Z2004 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,29                          |                      |                                       |                      |                     |                      | 6,33                                   |
| NLBNPES1B055              | Z1991 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES1C7X7              | Z2003 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,86                          |                      |                                       |                      |                     |                      | 5,89                                   |
| NLBNPES1CV20              | Z1990 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES1DH68              | Z1999 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,27                          |                      |                                       |                      |                     |                      | 3,25                                   |
| NLBNPES1IDD7              | Z2011 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,04                          |                      |                                       |                      |                     |                      | 6,17                                   |
| NLBNPES1IQC1              | Z1993 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,90                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES1IRP1              | Z2001 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,32                          |                      |                                       |                      |                     |                      | 4,30                                   |
| NLBNPES1LC63              | Z2013 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 4,87                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1LTN6              | Z1995 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,40                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES1NKQ4              | Z2006 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,69                          |                      |                                       |                      |                     |                      | 6,77                                   |
| NLBNPES1PQ89              | Z1985 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1QZH4              | Z2012 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,51                          |                      |                                       |                      |                     |                      | 5,64                                   |
| NLBNPES1R3S9              | Z1996 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,84                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES1RJP9              | Z2010 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,26                          |                      |                                       |                      |                     |                      | 6,38                                   |
| NLBNPES1S315              | Z1984 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,00                          |                      |                                       |                      |                     |                      | 5,00                                   |
| NLBNPES1S9C9              | Z2000 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 3,96                          |                      |                                       |                      |                     |                      | 3,94                                   |
| NLBNPES1VI24              | Z2002 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 5,61                          |                      |                                       |                      |                     |                      | 5,63                                   |
| NLBNPES1WPL5              | Z1994 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 1,05                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES1WTL7              | Z1997 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,35                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES1XH56              | Z2008 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,68                          |                      |                                       |                      |                     |                      | 6,80                                   |
| NLBNPES1XRC8              | Z2005 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,45                          |                      |                                       |                      |                     |                      | 6,51                                   |
| NLBNPES1XRD6              | Z2007 | BNPP                           | IBX35                |                         | C                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 6,77                          |                      |                                       |                      |                     |                      | 6,86                                   |
| NLBNPES1Y8H2              | Z1998 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 2,95                          |                      |                                       |                      |                     |                      | 2,92                                   |
| NLBNPES1YBZ1              | Z1992 | BNPP                           | IBX35                |                         | P                 | 01-50               | EUR                           |                                   | 1                     | 50.000                                                 | 0,76                          |                      |                                       |                      |                     |                      | 0,74                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SN2BPS6              | Z1013 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 9,83                          |                      |                                       |                      |                     |                      | 9,77                                   |
| DE000SN2BPT4              | Z1014 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 11,27                         | 15-06-23             |                                       |                      |                     |                      | 11,18                                  |
| DE000SN2BSD2              | Z0880 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,61                          | 18-06-24             | 0,66                                  | 18-06                | 0,60                | 18-06                | 0,62                                   |
| DE000SN2BSE0              | Z0881 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SQ4N1Q7              | Z1361 | SGEG                           | A3M                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 04-05-23             |                                       |                      |                     |                      | 0,10                                   |
| DE000SW92YM3              | Z1883 | SGEG                           | A3M                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,57                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |       |  |   | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices                        |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|-------|--|---|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |       |  |   |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |       |  |   |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio |  |   |                                                |                                         |          |                                   |               |              |               |                                 |
| DE000SW92YN1          | Z1884         | SGEG                       | A3M        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 3,18                                    |          |                                   |               |              |               | 3,13                            |
| DE000SW92ZL2          | Z1916         | SGEG                       | A3M        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 3,67                                    |          |                                   |               |              |               | 3,72                            |
| DE000SW92ZM0          | Z1917         | SGEG                       | A3M        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 4,02                                    |          |                                   |               |              |               | 4,07                            |
| DE000SF6RH02          | Z0506         | SGEG                       | AAPL       |              | P                      | 12-49                      | USD   |  | 1 | 100.000                                        | 1,35                                    | 08-10-24 | 1,98                              | 31-05         | 1,37         | 08-10         | 1,32                            |
| DE000SF6RMT8          | Z0509         | SGEG                       | AAPL       |              | C                      | 12-49                      | USD   |  | 1 | 100.000                                        | 7,67                                    | 13-03-24 | 4,96                              | 13-03         | 4,85         | 06-03         | 7,87                            |
| DE000SF6RMU6          | Z0508         | SGEG                       | AAPL       |              | C                      | 12-49                      | USD   |  | 1 | 100.000                                        | 2,05                                    |          |                                   |               |              |               | 2,18                            |
| DE000SN2BH08          | Z0959         | SGEG                       | AAPL       |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,11                                    | 15-04-24 | 0,04                              | 15-04         | 0,04         | 15-04         | 0,11                            |
| DE000SQ1RGJ9          | Z1352         | SGEG                       | AAPL       |              | C                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,86                                    | 16-09-24 | 0,84                              | 11-09         | 0,76         | 16-09         | 0,95                            |
| DE000SW13A56          | Z1693         | SGEG                       | AAPL       |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,09                                    | 02-05-24 | 2,85                              | 02-05         | 2,85         | 02-05         | 0,08                            |
| DE000SW13A64          | Z1694         | SGEG                       | AAPL       |              | P                      | 12-49                      | USD   |  | 1 | 300.000                                        | 0,75                                    | 26-04-24 | 4,76                              | 26-04         | 4,76         | 26-04         | 0,70                            |
| DE000SQ0KC15          | Z1212         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,05                                    | 08-01-24 | 0,15                              | 08-01         | 0,15         | 08-01         | 0,05                            |
| DE000SQ0KC23          | Z1213         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,41                                    |          |                                   |               |              |               | 0,39                            |
| DE000SQ0KC31          | Z1214         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,02                                    | 24-11-23 |                                   |               |              |               | 0,99                            |
| DE000SQ0KES2          | Z1290         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 16,39                                   | 11-12-23 |                                   |               |              |               | 16,87                           |
| DE000SQ0KET0          | Z1291         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 25,33                                   | 03-10-22 |                                   |               |              |               | 26,44                           |
| DE000SQ73YA0          | Z1488         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 10,51                                   | 25-04-24 | 23,00                             | 29-01         | 5,75         | 30-01         | 11,73                           |
| DE000SU6V2C5          | Z1759         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 4,76                                    | 28-03-24 | 3,53                              | 28-03         | 3,53         | 28-03         | 5,10                            |
| DE000SU6V3C3          | Z1744         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,95                                    | 29-05-24 | 5,06                              | 11-04         | 3,20         | 29-05         | 1,81                            |
| DE000SU7XDU2          | Z1829         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,60                                    | 01-08-24 | 1,25                              | 30-07         | 0,85         | 01-08         | 0,53                            |
| DE000SW129S2          | Z1603         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,17                                    |          |                                   |               |              |               | 0,15                            |
| DE000SW92YG5          | Z1878         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 7,15                                    |          |                                   |               |              |               | 7,76                            |
| DE000SW92YH3          | Z1879         | SGEG                       | ACS        |              | C                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 7,11                                    |          |                                   |               |              |               | 7,82                            |
| DE000SW92ZE7          | Z1910         | SGEG                       | ACS        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 1,91                                    |          |                                   |               |              |               | 1,75                            |
| DE000SN2BN75          | Z0994         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 3,68                                    | 19-08-22 |                                   |               |              |               | 3,66                            |
| DE000SN2BN83          | Z0995         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 2,37                                    |          |                                   |               |              |               | 2,36                            |
| DE000SN2BN91          | Z0996         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,60                                    | 23-08-22 |                                   |               |              |               | 0,60                            |
| DE000SN2BPA4          | Z0997         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,23                                    | 01-09-23 |                                   |               |              |               | 0,23                            |
| DE000SN2BRS2          | Z0859         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,15                                    | 01-03-24 | 0,23                              | 01-03         | 0,20         | 29-02         | 0,15                            |
| DE000SN2BRT0          | Z0860         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,41                                    | 14-06-23 |                                   |               |              |               | 0,41                            |
| DE000SN2BRU8          | Z0861         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 1,82                                    | 26-06-24 | 1,97                              | 26-06         | 1,51         | 10-05         | 1,83                            |
| DE000SN2BRV6          | Z0862         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 3,02                                    |          |                                   |               |              |               | 3,03                            |
| DE000SQ0KCY4          | Z1209         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,06                                    |          |                                   |               |              |               | 0,06                            |
| DE000SQ0KER4          | Z1289         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,70                                    | 19-09-24 | 1,11                              | 19-09         | 1,11         | 19-09         | 0,69                            |
| DE000SU6V2B7          | Z1758         | SGEG                       | ACX        |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 0,84                                    | 26-09-24 | 1,53                              | 26-09         | 1,03         | 17-09         | 0,83                            |
| DE000SW92ZD9          | Z1909         | SGEG                       | ACX        |              | P                      | 12-49                      | EUR   |  | 1 | 100.000                                        | 5,36                                    |          |                                   |               |              |               | 5,42                            |
| DE000SN2BPB2          | Z0998         | SGEG                       | AENA       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 9,42                                    |          |                                   |               |              |               | 9,51                            |
| DE000SN2BPC0          | Z0999         | SGEG                       | AENA       |              | C                      | 12-49                      | EUR   |  | 1 | 300.000                                        | 10,38                                   |          |                                   |               |              |               | 10,54                           |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BPD8          | Z1000 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,84                          |                      |                                       |                      |                     |                      | 9,06                                   |
| DE000SN2BPE6          | Z1001 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,79                          | 02-08-24             | 2,99                                  | 02-08                | 2,88                | 02-08                | 7,00                                   |
| DE000SN2BPF3          | Z1002 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,26                          | 12-03-24             | 3,30                                  | 12-03                | 3,08                | 11-03                | 4,41                                   |
| DE000SN2BR06          | Z0867 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,45                          | 08-05-24             | 2,57                                  | 23-01                | 1,97                | 08-05                | 1,44                                   |
| DE000SN2BRX2          | Z0864 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SN2BRY0          | Z0865 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,09                          | 05-04-24             | 0,29                                  | 05-04                | 0,29                | 05-04                | 0,09                                   |
| DE000SN2BRZ7          | Z0866 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SQ0KEX2          | Z1295 | SGEG                           | AENA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 20,71                         |                      |                                       |                      |                     |                      | 21,53                                  |
| DE000SW129T0          | Z1604 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 24-07-24             | 0,16                                  | 24-07                | 0,12                | 15-07                | 0,06                                   |
| DE000SW92ZF4          | Z1911 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,38                          |                      | 1,33                                  | 09-10                | 1,33                | 09-10                | 1,33                                   |
| DE000SW92ZG2          | Z1912 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SW92ZH0          | Z1913 | SGEG                           | AENA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SF6RJT4          | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SF6RJU2          | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SF6RK72          | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SF6RK80          | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SH2TQ74          | Z0669 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SH2TQN5          | Z0655 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SN2BPG1          | Z1003 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SN2BR14          | Z0868 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SQ0KC56          | Z1216 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SQ0KEY0          | Z1296 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SN2BHR5          | Z0950 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,24                          |                      |                                       |                      |                     |                      | 7,17                                   |
| DE000SN2BLG0          | Z1083 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SQ4N196          | Z1413 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SQ4N2B7          | Z1415 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                          | 17-05-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7XD63          | Z1807 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SW128H7          | Z1672 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                          | 23-05-24             | 3,03                                  | 31-01                | 0,01                | 23-05                | 0,02                                   |
| DE000SW74TN9          | Z1869 | SGEG                           | AMD                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| DE000SW92XU8          | Z1975 | SGEG                           | AMD                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,31                          | 01-07-24             | 3,20                                  | 01-07                | 3,08                | 01-07                | 0,30                                   |
| DE000SN2BPH9          | Z1004 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SN2BPJ5          | Z1005 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SN2BPK3          | Z1006 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SN2BPL1          | Z1007 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,67                          | 29-07-24             | 0,59                                  | 18-07                | 0,41                | 16-04                | 0,72                                   |
| DE000SN2BPM9          | Z1008 | SGEG                           | AMS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,26                          | 18-07-24             | 0,63                                  | 09-02                | 0,18                | 29-02                | 0,28                                   |
| DE000SN2BR30          | Z0870 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SN2BR48          | Z0871 | SGEG                           | AMS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BR55          | Z0872 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   |               |                                   |               |              |               | 0,34                            |
| DE000SN2BR63          | Z0873 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,59                   | 08-05-24      | 2,35                              | 29-04         | 2,12         | 08-05         | 1,53                            |
| DE000SN2BR71          | Z0874 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,70                   | 30-09-22      |                                   |               |              |               | 2,63                            |
| DE000SU1JWA6          | Z1717 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,44                   |               |                                   |               |              |               | 4,90                            |
| DE000SW129A0          | Z1587 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,24                   |               |                                   |               |              |               | 0,27                            |
| DE000SW129U8          | Z1605 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,19                   |               |                                   |               |              |               | 0,16                            |
| DE000SW129V6          | Z1606 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,59                   | 05-06-24      | 0,73                              | 05-06         | 0,73         | 05-06         | 0,53                            |
| DE000SW92YJ9          | Z1880 | SGEG                       | AMS           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,66                   |               |                                   |               |              |               | 5,08                            |
| DE000SW92ZJ6          | Z1914 | SGEG                       | AMS           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,00                   |               |                                   |               |              |               | 1,82                            |
| DE000SF6RHW2          | Z0501 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,58                   | 31-05-24      | 1,86                              | 31-05         | 1,86         | 31-05         | 1,55                            |
| DE000SF6RMP6          | Z0500 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,92                   | 12-09-24      | 3,16                              | 19-07         | 2,36         | 19-01         | 2,97                            |
| DE000SN2BHX3          | Z0956 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,54                   | 02-02-23      |                                   |               |              |               | 1,60                            |
| DE000SQ4N2F8          | Z1419 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,13                   | 03-03-23      |                                   |               |              |               | 1,20                            |
| DE000SQ4N2G6          | Z1420 | SGEG                       | AMZN          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,52                   | 18-05-23      |                                   |               |              |               | 0,52                            |
| DE000SU6V2X1          | Z1785 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   | 02-02-24      | 1,08                              | 02-02         | 1,00         | 02-02         | 0,02                            |
| DE000SU7XD71          | Z1808 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,50                   |               |                                   |               |              |               | 0,47                            |
| DE000SW13A07          | Z1688 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,01                   |               |                                   |               |              |               | 0,01                            |
| DE000SW13A15          | Z1689 | SGEG                       | AMZN          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,36                   |               |                                   |               |              |               | 0,35                            |
| DE000SF4XE58          | Z0412 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,12                   | 16-04-24      | 0,36                              | 16-04         | 0,35         | 15-04         | 0,05                            |
| DE000SF4XE66          | Z0414 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,94                   |               |                                   |               |              |               | 1,47                            |
| DE000SF4XE74          | Z0415 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,26                   | 01-09-22      |                                   |               |              |               | 2,82                            |
| DE000SF4XFV1          | Z0413 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,86                   |               |                                   |               |              |               | 2,79                            |
| DE000SF4XFW9          | Z0416 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,54                   |               |                                   |               |              |               | 1,39                            |
| DE000SF6RJR8          | Z0472 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,73                   |               |                                   |               |              |               | 0,39                            |
| DE000SF6RJS6          | Z0474 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,59                   |               |                                   |               |              |               | 1,03                            |
| DE000SF6RK56          | Z0475 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,47                   |               |                                   |               |              |               | 0,37                            |
| DE000SF6RK64          | Z0473 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,16                   | 22-02-24      | 0,12                              | 16-02         | 0,10         | 22-02         | 0,10                            |
| DE000SN2BRR4          | Z0858 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,76                   |               |                                   |               |              |               | 0,24                            |
| DE000SQ0KCW8          | Z1207 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,55                   | 24-05-24      | 3,81                              | 24-05         | 2,27         | 22-05         | 0,56                            |
| DE000SQ0KCX6          | Z1208 | SGEG                       | ANA           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,31                   |               |                                   |               |              |               | 2,70                            |
| DE000SU1JV99          | Z1716 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,42                   | 16-05-24      | 3,40                              | 16-05         | 1,59         | 27-02         | 2,36                            |
| DE000SW12883          | Z1585 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,36                   | 28-05-24      | 0,36                              | 28-05         | 0,24         | 24-05         | 0,25                            |
| DE000SW12891          | Z1586 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,33                   | 26-04-24      | 0,21                              | 28-03         | 0,10         | 25-04         | 0,10                            |
| DE000SW92YF7          | Z1877 | SGEG                       | ANA           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 7,40                   |               |                                   |               |              |               | 4,18                            |
| DE000SN2BH16          | Z0960 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,67                  |               |                                   |               |              |               | 11,11                           |
| DE000SN2BH24          | Z0961 | SGEG                       | AZO           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 12,38                  |               |                                   |               |              |               | 13,64                           |
| DE000SN2BLL0          | Z1087 | SGEG                       | AZO           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BLM8          | Z1088 | SGEG                           | AZO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SQ0KCB2          | Z1243 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,57                          | 10-07-24             | 1,22                                  | 08-07                | 1,18                | 10-07                | 1,83                                   |
| DE000SQ6DQM1          | Z1474 | SGEG                           | AZO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SQ4N2V5          | Z1409 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,82                          | 13-09-24             | 0,33                                  | 23-08                | 0,26                | 14-08                | 0,76                                   |
| DE000SQ73YE2          | Z1513 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 04-09-24             | 0,27                                  | 19-03                | 0,02                | 04-09                | 0,02                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 08-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,61                          |                      |                                       |                      |                     |                      | 7,46                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,33                          | 06-02-24             | 2,63                                  | 06-02                | 2,44                | 05-02                | 1,29                                   |
| DE000SN2BP32          | Z1024 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,16                          | 08-10-24             | 8,25                                  | 07-03                | 1,06                | 09-10                | 1,12                                   |
| DE000SQ6DP39          | Z1449 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,01                          | 23-01-24             | 0,07                                  | 23-01                | 0,07                | 23-01                | 0,01                                   |
| DE000SQ73Y12          | Z1499 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,06                          | 10-05-24             | 0,21                                  | 08-02                | 0,08                | 05-04                | 0,06                                   |
| DE000SU7XDV0          | Z1830 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          | 12-03-24             | 2,10                                  | 12-03                | 2,04                | 12-03                | 0,43                                   |
| DE000SU7XDW8          | Z1831 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,59                          | 15-05-24             | 2,46                                  | 16-04                | 1,75                | 15-05                | 1,63                                   |
| DE000SV1QDM5          | Z1539 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,81                          | 10-07-24             | 1,00                                  | 21-06                | 0,88                | 10-07                | 0,83                                   |
| DE000SW74T51          | Z1850 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,08                          | 23-07-24             | 4,15                                  | 04-06                | 1,44                | 23-07                | 1,13                                   |
| DE000SW74T69          | Z1851 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 5,39                          |                      |                                       |                      |                     |                      | 5,44                                   |
| DE000SW74TZ3          | Z1844 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 30-05-24             | 2,71                                  | 15-04                | 0,53                | 30-05                | 0,07                                   |
| DE000SW92YQ4          | Z1886 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 3,98                                   |
| DE000SW92YR2          | Z1887 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,32                                   |
| DE000SW92YS0          | Z1888 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SW92YT8          | Z1889 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SW92ZS7          | Z1922 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SW92ZT5          | Z1923 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 4,28                                   |
| DE000SN2BH32          | Z0962 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 12,78                         |                      |                                       |                      |                     |                      | 13,09                                  |
| DE000SN2BH40          | Z0963 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 7,78                          |                      |                                       |                      |                     |                      | 8,23                                   |
| DE000SN2BH57          | Z0964 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SN2BLR7          | Z1092 | SGEG                           | BKNG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SQ6DQN9          | Z1475 | SGEG                           | BKNG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 8,24                          |                      |                                       |                      |                     |                      | 8,99                                   |
| DE000SN2BP08          | Z1021 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,86                          | 25-01-24             | 1,20                                  | 25-01                | 1,15                | 25-01                | 2,70                                   |
| DE000SN2BP16          | Z1022 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SN2BPY4          | Z1019 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 8,15                          | 20-02-24             | 4,75                                  | 06-02                | 4,74                | 20-02                | 7,97                                   |
| DE000SN2BPZ1          | Z1020 | SGEG                           | BKT                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 7,23                          | 03-01-24             | 4,42                                  | 03-01                | 4,42                | 03-01                | 6,99                                   |
| DE000SN2BSJ9          | Z0885 | SGEG                           | BKT                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,02                          | 16-02-23             |                                       |                      |                     |                      | 0,01                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BSL5          | Z0887 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,39                   |               |                                   |               |              |               | 0,40                            |
| DE000SN2BSM3          | Z0888 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,14                   | 18-10-23      |                                   |               |              |               | 1,16                            |
| DE000SQ0KE54          | Z1303 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,99                   | 20-06-24      | 2,06                              | 20-06         | 0,36         | 30-01         | 0,91                            |
| DE000SQ73YY0          | Z1496 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SU1JV32          | Z1710 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SU1JV40          | Z1711 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,55                   |               |                                   |               |              |               | 0,58                            |
| DE000SU1JWC2          | Z1719 | SGEG                       | BKT           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,66                   |               |                                   |               |              |               | 6,06                            |
| DE000SW92ZQ1          | Z1920 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,16                   |               |                                   |               |              |               | 2,32                            |
| DE000SW92ZR9          | Z1921 | SGEG                       | BKT           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,66                   |               |                                   |               |              |               | 2,84                            |
| DE000SN2BFE7          | Z0781 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,61                   |               |                                   |               |              |               | 1,58                            |
| DE000SN2BFU3          | Z0795 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SN2BG33          | Z0756 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   | 06-10-23      |                                   |               |              |               | 0,22                            |
| DE000SN2BHJ2          | Z0771 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,61                   |               |                                   |               |              |               | 1,65                            |
| DE000SQ0J9Q0          | Z1120 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,04                   | 01-11-22      |                                   |               |              |               |                                 |
| DE000SU1JV16          | Z1735 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,22                   | 02-10-24      | 2,60                              | 02-10         | 2,54         | 02-10         | 2,30                            |
| DE000SU6V248          | Z1773 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,40                   | 01-10-24      | 0,67                              | 01-10         | 0,67         | 01-10         | 1,28                            |
| DE000SU6V289          | Z1777 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SW12784          | Z1638 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,10                   | 01-10-24      | 1,46                              | 26-09         | 1,36         | 01-10         | 2,03                            |
| DE000SW128A2          | Z1640 | SGEG                       | BRENT         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SW13AL1          | Z1649 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SW92X53          | Z1959 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,20                   | 02-10-24      | 1,42                              | 26-09         | 0,50         | 02-10         | 0,22                            |
| DE000SW92X87          | Z1962 | SGEG                       | BRENT         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,42                   | 08-10-24      | 4,03                              | 20-08         | 1,12         | 08-10         | 1,53                            |
| DE000SH2TP59          | Z0686 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 8,04                   |               |                                   |               |              |               | 8,09                            |
| DE000SH2TP67          | Z0687 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 6,96                   | 19-09-24      | 7,52                              | 19-09         | 6,79         | 16-09         | 7,06                            |
| DE000SH2TP75          | Z0688 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,62                   |               |                                   |               |              |               | 2,67                            |
| DE000SH2TP83          | Z0689 | SGEG                       | BRKb          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,89                   | 10-09-24      | 1,15                              | 10-09         | 1,15         | 10-09         | 0,92                            |
| DE000SH2TRW4          | Z0710 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SH2TRX2          | Z0711 | SGEG                       | BRKb          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,42                   |               |                                   |               |              |               | 2,41                            |
| DE000SH2TQW6          | Z0663 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| DE000SH2TQX4          | Z0664 | SGEG                       | CABK          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,65                   |               |                                   |               |              |               | 0,65                            |
| DE000SH2TRA0          | Z0672 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 11,31                  | 05-03-24      | 6,92                              | 05-03         | 6,92         | 05-03         | 11,20                           |
| DE000SH2TRB8          | Z0673 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 11,01                  | 07-02-24      | 4,47                              | 10-01         | 4,44         | 07-02         | 10,85                           |
| DE000SH2TRC6          | Z0674 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 8,18                   |               |                                   |               |              |               | 8,01                            |
| DE000SH2TRD4          | Z0675 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,56                   |               |                                   |               |              |               | 4,45                            |
| DE000SH2TRE2          | Z0676 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,87                   | 07-12-23      |                                   |               |              |               | 1,81                            |
| DE000SN2BP57          | Z1026 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,92                   | 05-01-24      | 0,63                              | 05-01         | 0,63         | 05-01         | 1,84                            |
| DE000SQ6DQF5          | Z1457 | SGEG                       | CABK          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,77                   | 17-07-24      | 16,45                             | 03-06         | 2,90         | 04-03         | 5,53                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ73Y38          | Z1501 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 12-09-24             | 0,35                                  | 17-04                | 0,10                | 12-09                | 0,10                                   |
| DE000SW74T02          | Z1845 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,77                          | 01-10-24             | 2,77                                  | 01-10                | 2,77                | 01-10                | 2,63                                   |
| DE000SW74T77          | Z1852 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SW92ZU3          | Z1924 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,85                          | 17-09-24             | 1,27                                  | 24-07                | 0,98                | 12-09                | 0,89                                   |
| DE000SW92ZV1          | Z1925 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SW92ZW9          | Z1926 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SW92ZX7          | Z1927 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,35                                   |
| DE000SW13AS6          | Z1655 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SW92XJ1          | Z1954 | SGEG                           | CACAO                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 3,33                                   |
| DE000SW92YD2          | Z1967 | SGEG                           | CACAO                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,72                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,18                          | 10-01-22             |                                       |                      |                     |                      | 2,25                                   |
| DE000SN2BP65          | Z1027 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SN2BSR2          | Z0892 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SQ0KDG9          | Z1227 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SQ0KFD1          | Z1311 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SW92Z02          | Z1930 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 4,88                                   |
| DE000SQ0KDB0          | Z1222 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SQ0KDC8          | Z1223 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          | 04-09-24             | 0,46                                  | 04-07                | 0,20                | 04-09                | 0,14                                   |
| DE000SQ0KDD6          | Z1224 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SQ0KDE4          | Z1225 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,93                          | 03-05-24             | 3,20                                  | 30-04                | 2,84                | 03-05                | 1,91                                   |
| DE000SQ0KDF1          | Z1226 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SQ0KE62          | Z1304 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SQ0KE70          | Z1305 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SQ0KE88          | Z1306 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,73                          | 17-03-23             |                                       |                      |                     |                      | 0,74                                   |
| DE000SQ0KE96          | Z1307 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,30                          | 17-01-23             |                                       |                      |                     |                      | 0,31                                   |
| DE000SQ0KFA7          | Z1308 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 20-01-23             |                                       |                      |                     |                      | 0,10                                   |
| DE000SV1QDN3          | Z1540 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SW92YU6          | Z1890 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,73                          | 27-09-24             | 5,89                                  | 27-09                | 5,89                | 27-09                | 4,81                                   |
| DE000SW92YV4          | Z1891 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,28                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SW92YW2          | Z1892 | SGEG                           | CLNX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,31                                   |
| DE000SW92ZY5          | Z1928 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SW92ZZ2          | Z1929 | SGEG                           | CLNX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SN2BH99          | Z0968 | SGEG                           | CMG                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SN2BLU1          | Z1095 | SGEG                           | CMG                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BFB3          | Z0778 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,31                   |               |                                   |               |              |               | 3,24                            |
| DE000SN2BFS7          | Z0793 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,27                   |               |                                   |               |              |               | 1,22                            |
| DE000SN2BG17          | Z0754 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,65                   |               |                                   |               |              |               | 0,68                            |
| DE000SN2BHG8          | Z0769 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,25                   |               |                                   |               |              |               | 2,31                            |
| DE000SQ0KAN1          | Z1152 | SGEG                       | COBRE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,25                            |
| DE000SW92YA8          | Z1964 | SGEG                       | COBRE         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,44                   |               |                                   |               |              |               | 1,57                            |
| DE000SN2BF59          | Z0806 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,84                   |               |                                   |               |              |               | 0,92                            |
| DE000SN2BFQ1          | Z0791 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,23                   |               |                                   |               |              |               | 4,46                            |
| DE000SN2BHK0          | Z0772 | SGEG                       | COFFE         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,39                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ73YC6          | Z1529 | SGEG                       | COFFE         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 11,55                  |               |                                   |               |              |               | 12,58                           |
| DE000SN2BQW6          | Z1051 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,58                   |               |                                   |               |              |               | 2,61                            |
| DE000SN2BQX4          | Z1052 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,29                   |               |                                   |               |              |               | 1,31                            |
| DE000SN2BQY2          | Z1053 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,16                   | 16-02-24      | 0,13                              | 16-02         | 0,12         | 14-02         | 0,17                            |
| DE000SN2BTE8          | Z0915 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SN2BTF5          | Z0916 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,40                   |               |                                   |               |              |               | 0,39                            |
| DE000SN2BTG3          | Z0917 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,15                   |               |                                   |               |              |               | 2,12                            |
| DE000SN2BTH1          | Z0918 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,56                   |               |                                   |               |              |               | 3,52                            |
| DE000SQ4N1M6          | Z1358 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,21                   |               |                                   |               |              |               | 0,22                            |
| DE000SQ4N1Y1          | Z1369 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SU1JWJ7          | Z1725 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,17                   |               |                                   |               |              |               | 4,28                            |
| DE000SW129H5          | Z1594 | SGEG                       | COL           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,53                   |               |                                   |               |              |               | 1,59                            |
| DE000SW92Z85          | Z1938 | SGEG                       | COL           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,44                   |               |                                   |               |              |               | 1,39                            |
| DE000SN2BFM0          | Z0788 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,47                            |
| DE000SN2BG74          | Z0760 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,40                   |               |                                   |               |              |               | 2,30                            |
| DE000SN2BHN4          | Z0775 | SGEG                       | COTTO         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,70                   |               |                                   |               |              |               | 6,52                            |
| DE000SQ4N2S1          | Z1380 | SGEG                       | COTTO         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,55                            |
| DE000SD3Z684          | Z0207 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 6,47                   | 27-06-23      |                                   |               |              |               | 6,54                            |
| DE000SD3Z692          | Z0208 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 7,21                   |               |                                   |               |              |               | 7,34                            |
| DE000SD3Z6Q1          | Z0159 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,25                   | 04-10-24      | 0,29                              | 12-07         | 0,26         | 04-10         | 0,24                            |
| DE000SD3Z6R9          | Z0160 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,15                   | 15-03-23      |                                   |               |              |               | 1,12                            |
| DE000SD3Z6S7          | Z0161 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 2,10                   |               |                                   |               |              |               | 2,06                            |
| DE000SD3Z6T5          | Z0162 | SGEG                       | DAX           |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,44                   |               |                                   |               |              |               | 3,41                            |
| DE000SD3Z7A3          | Z0209 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 7,24                   |               |                                   |               |              |               | 7,45                            |
| DE000SD3Z7B1          | Z0210 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 5,36                   | 28-07-23      |                                   |               |              |               | 5,61                            |
| DE000SD3Z7C9          | Z0211 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,33                   | 19-07-22      |                                   |               |              |               | 0,36                            |
| DE000SD59JQ4          | Z0399 | SGEG                       | DAX           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,81                   | 14-06-21      |                                   |               |              |               | 0,87                            |
| DE000SH2TP18          | Z0725 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 200.000                                        | 0,63                   |               |                                   |               |              |               | 0,60                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BD93          | Z0822 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,07                   | 28-11-22      |                                   |               |              |               | 0,07                            |
| DE000SN2BEK7          | Z0832 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,69                   | 19-09-22      |                                   |               |              |               | 6,11                            |
| DE000SN2BEL5          | Z0833 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,16                   | 08-11-22      |                                   |               |              |               | 3,45                            |
| DE000SN2BEM3          | Z0834 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,38                   | 23-08-23      |                                   |               |              |               | 1,54                            |
| DE000SQ0KBR0          | Z1189 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 16,75                  | 10-11-23      |                                   |               |              |               | 17,53                           |
| DE000SQ0KBV2          | Z1193 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 7,09                   | 03-10-24      | 17,63                             | 13-05         | 1,70         | 05-08         | 8,06                            |
| DE000SQ4N3W1          | Z1374 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ4N3X9          | Z1375 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,08                   | 31-05-23      |                                   |               |              |               | 0,07                            |
| DE000SQ4N3Y7          | Z1376 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,22                            |
| DE000SU6V164          | Z1763 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,23                   | 09-08-24      | 5,08                              | 22-01         | 0,57         | 23-07         | 0,19                            |
| DE000SU6V172          | Z1764 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,87                   |               |                                   |               |              |               | 0,78                            |
| DE000SU7XC98          | Z1800 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,70                   | 26-03-24      | 1,98                              | 26-03         | 1,94         | 26-03         | 0,62                            |
| DE000SV1QCU0          | Z1544 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,08                   | 14-08-23      |                                   |               |              |               | 0,07                            |
| DE000SV1QCV8          | Z1545 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,20                   | 05-06-23      |                                   |               |              |               | 0,19                            |
| DE000SW12701          | Z1630 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,22                   | 14-12-23      |                                   |               |              |               | 0,19                            |
| DE000SW12719          | Z1631 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,83                   |               |                                   |               |              |               | 0,76                            |
| DE000SW12727          | Z1632 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,89                   | 25-07-24      | 2,49                              | 25-07         | 2,31         | 16-07         | 1,80                            |
| DE000SW12735          | Z1633 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,97                   | 24-09-24      | 4,24                              | 24-01         | 3,03         | 24-09         | 2,88                            |
| DE000SW127Z1          | Z1629 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,06                   | 14-06-24      | 1,96                              | 17-01         | 0,22         | 24-05         | 0,05                            |
| DE000SW74T93          | Z1854 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,98                   | 07-10-24      | 7,07                              | 19-04         | 0,73         | 27-09         | 0,84                            |
| DE000SW74UA4          | Z1855 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,78                   |               |                                   |               |              |               | 2,57                            |
| DE000SW92XH5          | Z1874 | SGEG                       | DAX           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,22                   | 13-08-24      | 3,37                              | 29-07         | 1,15         | 05-08         | 3,58                            |
| DE000SW92XM5          | Z1875 | SGEG                       | DAX           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,74                   | 30-09-24      | 5,28                              | 25-07         | 2,25         | 27-09         | 2,48                            |
| DE000SD3Z700          | Z0283 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,34                   |               |                                   |               |              |               | 0,37                            |
| DE000SD3Z7V9          | Z0278 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,23                   |               |                                   |               |              |               | 6,29                            |
| DE000SD3Z7W7          | Z0279 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,16                   |               |                                   |               |              |               | 7,28                            |
| DE000SD3Z7X5          | Z0280 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,62                   | 15-11-23      |                                   |               |              |               | 7,81                            |
| DE000SD3Z7Y3          | Z0281 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,89                   |               |                                   |               |              |               | 7,16                            |
| DE000SD3Z7Z0          | Z0282 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,20                   | 09-07-21      |                                   |               |              |               | 1,30                            |
| DE000SD3Z9E1          | Z0231 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,39                   |               |                                   |               |              |               | 0,38                            |
| DE000SD3Z9F8          | Z0232 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,35                   | 06-08-24      | 1,70                              | 06-08         | 1,53         | 01-08         | 1,32                            |
| DE000SD3Z9G6          | Z0233 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,24                   |               |                                   |               |              |               | 2,21                            |
| DE000SD3Z9H4          | Z0234 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,43                   |               |                                   |               |              |               | 3,41                            |
| DE000SD59J89          | Z0403 | SGEG                       | DJIA          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,08                   |               |                                   |               |              |               | 0,08                            |
| DE000SD59JL5          | Z0408 | SGEG                       | DJIA          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,25                   | 16-03-22      |                                   |               |              |               | 2,39                            |
| DE000SF6RHG5          | Z0542 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,04                   | 15-12-22      |                                   |               |              |               | 0,03                            |
| DE000SN2BE01          | Z0847 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,49                   |               |                                   |               |              |               | 2,73                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BE19          | Z0848 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,62                   |               |                                   |               |              |               | 0,69                            |
| DE000SN2BEY8          | Z0845 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,19                   | 22-06-22      |                                   |               |              |               | 7,64                            |
| DE000SN2BEZ5          | Z0846 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,66                   | 12-09-22      |                                   |               |              |               | 5,02                            |
| DE000SQ0KB24          | Z1200 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,19                   |               |                                   |               |              |               | 7,87                            |
| DE000SQ0KB32          | Z1201 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,48                   |               |                                   |               |              |               | 3,89                            |
| DE000SQ1RGQ4          | Z1349 | SGEG                       | DJIA          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 11,76                  |               |                                   |               |              |               | 13,16                           |
| DE000SQ4N204          | Z1398 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,06                            |
| DE000SQ4N212          | Z1399 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,19                   |               |                                   |               |              |               | 0,18                            |
| DE000SQ4N220          | Z1400 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,47                   |               |                                   |               |              |               | 0,44                            |
| DE000SQ4N238          | Z1401 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,43                   |               |                                   |               |              |               | 1,37                            |
| DE000SU6V2G6          | Z1792 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,43                   | 05-08-24      | 1,82                              | 05-08         | 1,09         | 26-07         | 0,38                            |
| DE000SW128T2          | Z1657 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,10                   | 12-04-24      | 0,74                              | 12-04         | 0,74         | 12-04         | 0,08                            |
| DE000SW128U0          | Z1658 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,26                            |
| DE000SW128V8          | Z1659 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,49                            |
| DE000SW74TT6          | Z1863 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,06                   |               |                                   |               |              |               | 1,91                            |
| DE000SW74TU4          | Z1864 | SGEG                       | DJIA          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,58                   |               |                                   |               |              |               | 3,45                            |
| DE000SN2BQC8          | Z1033 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,48                   | 19-09-24      | 4,61                              | 19-09         | 4,61         | 19-09         | 4,54                            |
| DE000SN2BQD6          | Z1034 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,47                   |               |                                   |               |              |               | 3,54                            |
| DE000SN2BQE4          | Z1035 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,53                   | 23-04-24      | 1,10                              | 17-04         | 1,04         | 23-04         | 1,58                            |
| DE000SN2BQF1          | Z1036 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,86                   |               |                                   |               |              |               | 0,90                            |
| DE000SN2BQG9          | Z1037 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,40                   | 15-01-24      | 1,15                              | 15-01         | 1,15         | 15-01         | 0,42                            |
| DE000SN2BS05          | Z0901 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,07                   |               |                                   |               |              |               | 2,02                            |
| DE000SN2BS13          | Z0902 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,10                   |               |                                   |               |              |               | 3,06                            |
| DE000SN2BSX0          | Z0898 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   | 09-02-24      | 0,74                              | 09-02         | 0,74         | 09-02         | 0,12                            |
| DE000SN2BSY8          | Z0899 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,32                   | 28-05-24      | 0,66                              | 28-05         | 0,66         | 28-05         | 0,31                            |
| DE000SN2BSZ5          | Z0900 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,67                   |               |                                   |               |              |               | 0,65                            |
| DE000SQ0KDJ3          | Z1229 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,04                   | 02-10-23      |                                   |               |              |               | 0,03                            |
| DE000SQ0KFF6          | Z1313 | SGEG                       | ELE           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,80                   | 08-10-24      | 2,43                              | 17-01         | 0,40         | 19-03         | 0,84                            |
| DE000SU7XDX6          | Z1832 | SGEG                       | ELE           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,86                   |               |                                   |               |              |               | 0,81                            |
| DE000SQ1RGW2          | Z1337 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 4,76                   |               |                                   |               |              |               | 4,85                            |
| DE000SQ1RGX0          | Z1338 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,45                   |               |                                   |               |              |               | 3,54                            |
| DE000SQ4N1W5          | Z1367 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,47                   | 01-11-23      |                                   |               |              |               | 0,46                            |
| DE000SQ4N1X3          | Z1368 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,93                   |               |                                   |               |              |               | 1,90                            |
| DE000SQ6DP62          | Z1452 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,07                   | 17-01-24      | 0,22                              | 17-01         | 0,22         | 17-01         | 0,07                            |
| DE000SQ6DQG3          | Z1458 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,86                   |               |                                   |               |              |               | 1,86                            |
| DE000SQ6DQH1          | Z1459 | SGEG                       | ENC           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,98                   |               |                                   |               |              |               | 0,98                            |
| DE000SW12966          | Z1617 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,82                   | 31-10-23      |                                   |               |              |               | 0,82                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12974          | Z1618 | SGEG                       | ENC           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,34                   |               |                                   |               |              |               | 1,34                            |
| DE000SN2BP73          | Z1028 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,42                   |               |                                   |               |              |               | 2,44                            |
| DE000SN2BP81          | Z1029 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,40                   | 28-10-22      |                                   |               |              |               | 1,41                            |
| DE000SN2BP99          | Z1030 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,35                   | 06-09-24      | 0,45                              | 18-07         | 0,37         | 05-07         | 0,35                            |
| DE000SN2BQA2          | Z1031 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,15                   | 29-02-24      | 0,18                              | 29-02         | 0,18         | 29-02         | 0,15                            |
| DE000SN2BQB0          | Z1032 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,05                   | 24-10-23      |                                   |               |              |               | 0,05                            |
| DE000SN2BSS0          | Z0893 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,43                   |               |                                   |               |              |               | 1,40                            |
| DE000SN2BST8          | Z0894 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,43                   | 16-05-24      | 4,25                              | 16-05         | 4,14         | 09-05         | 2,40                            |
| DE000SN2BSU6          | Z0895 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,46                   |               |                                   |               |              |               | 3,42                            |
| DE000SN2BSV4          | Z0896 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,33                   |               |                                   |               |              |               | 5,28                            |
| DE000SN2BSW2          | Z0897 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,76                   |               |                                   |               |              |               | 5,73                            |
| DE000SQ0KDH7          | Z1228 | SGEG                       | ENG           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   | 29-07-24      | 1,97                              | 22-03         | 0,50         | 29-07         | 0,41                            |
| DE000SQ0KFE9          | Z1312 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   | 23-09-24      | 1,21                              | 16-01         | 0,16         | 08-07         | 0,14                            |
| DE000SW74T10          | Z1846 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,63                   | 17-04-24      | 4,67                              | 17-04         | 4,49         | 17-04         | 3,70                            |
| DE000SW92YX0          | Z1893 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,75                   |               |                                   |               |              |               | 3,80                            |
| DE000SW92YY8          | Z1894 | SGEG                       | ENG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,27                   | 27-08-24      | 5,33                              | 02-08         | 3,41         | 06-08         | 3,33                            |
| DE000SD3Z601          | Z0169 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 3,10                   | 22-04-24      | 3,13                              | 22-04         | 3,09         | 15-03         | 3,08                            |
| DE000SD3Z6X7          | Z0166 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,14                   | 25-05-22      |                                   |               |              |               | 0,13                            |
| DE000SD3Z6Y5          | Z0167 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,82                   | 10-10-23      |                                   |               |              |               | 0,81                            |
| DE000SD3Z6Z2          | Z0168 | SGEG                       | ESTX5         |                  | P          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,69                   | 20-09-24      | 1,74                              | 20-09         | 1,62         | 15-05         | 1,67                            |
| DE000SD3Z7F2          | Z0214 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 7,16                   |               |                                   |               |              |               | 7,21                            |
| DE000SD3Z7G0          | Z0215 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 8,74                   |               |                                   |               |              |               | 8,86                            |
| DE000SD3Z7H8          | Z0216 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 9,56                   |               |                                   |               |              |               | 9,75                            |
| DE000SD3Z7J4          | Z0217 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 8,18                   | 31-05-21      |                                   |               |              |               | 8,46                            |
| DE000SD3Z7K2          | Z0218 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,61                   | 16-06-22      |                                   |               |              |               | 0,65                            |
| DE000SD59JR2          | Z0400 | SGEG                       | ESTX5         |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,47                   |               |                                   |               |              |               | 1,55                            |
| DE000SN2BEE0          | Z0827 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,40                   |               |                                   |               |              |               | 0,38                            |
| DE000SN2BEP6          | Z0836 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 8,67                   |               |                                   |               |              |               | 9,13                            |
| DE000SN2BEQ4          | Z0837 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,14                   | 13-10-22      |                                   |               |              |               | 5,49                            |
| DE000SN2BER2          | Z0838 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,37                   | 13-08-24      | 1,84                              | 02-08         | 1,38         | 06-08         | 2,55                            |
| DE000SN2BES0          | Z0839 | SGEG                       | ESTX5         |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,41                   | 30-07-24      | 1,53                              | 10-06         | 0,59         | 29-07         | 0,45                            |
| DE000SQ0KBC2          | Z1187 | SGEG                       | ESTX5         |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,02                   | 22-11-22      |                                   |               |              |               | 0,02                            |
| DE000SF6RH44          | Z0582 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,23                   | 29-06-23      |                                   |               |              |               | 0,23                            |
| DE000SF6RMX0          | Z0580 | SGEG                       | FB            |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,80                   | 07-10-24      | 5,94                              | 07-10         | 3,85         | 29-07         | 5,79                            |
| DE000SU6V2Y9          | Z1786 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,36                   | 24-01-24      | 2,69                              | 24-01         | 2,69         | 24-01         | 2,36                            |
| DE000SU7XD97          | Z1810 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7XEA2          | Z1835 | SGEG                       | FB            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,52                   | 27-09-24      | 2,59                              | 04-06         | 0,64         | 27-09         | 0,52                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |                       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |                       |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |  |   |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SQ0J945          | Z1134                | SGEG                           | FBTP              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 0,47                       |          |                   |       |                                       | 0,47                 |                     |                      |                                        |
| DE000SQ0J986          | Z1138                | SGEG                           | FBTP              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 2,15                       |          |                   |       |                                       | 2,16                 |                     |                      |                                        |
| DE000SQ0KA25          | Z1166                | SGEG                           | FBTP              |                     | C                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 6,20                       |          |                   |       |                                       | 6,18                 |                     |                      |                                        |
| DE000SQ0KA66          | Z1170                | SGEG                           | FBTP              |                     | C                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 4,08                       |          |                   |       |                                       | 4,05                 |                     |                      |                                        |
| DE000SQ0KAD2          | Z1143                | SGEG                           | FBTP              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 3,90                       |          |                   |       |                                       | 3,91                 |                     |                      |                                        |
| DE000SQ0KAX0          | Z1161                | SGEG                           | FBTP              |                     | C                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 5,94                       |          |                   |       |                                       | 5,93                 |                     |                      |                                        |
| DE000SF6RKB0          | Z0545                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,16                       | 08-09-23 |                   |       |                                       | 0,16                 |                     |                      |                                        |
| DE000SF6RKC8          | Z0544                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,79                       | 20-06-24 | 1,28              | 14-06 | 1,16                                  | 05-06                | 0,77                |                      |                                        |
| DE000SF6RKD6          | Z0551                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 2,33                       |          |                   |       |                                       | 2,30                 |                     |                      |                                        |
| DE000SF6RLP8          | Z0552                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 1,41                       |          |                   |       |                                       | 1,43                 |                     |                      |                                        |
| DE000SF6RLQ6          | Z0548                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,35                       |          |                   |       |                                       | 0,35                 |                     |                      |                                        |
| DE000SQ0KFH2          | Z1315                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 7,07                       |          |                   |       |                                       | 7,25                 |                     |                      |                                        |
| DE000SW12925          | Z1613                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,06                       |          |                   |       |                                       | 0,05                 |                     |                      |                                        |
| DE000SW12933          | Z1614                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,47                       |          |                   |       |                                       | 0,45                 |                     |                      |                                        |
| DE000SW129D4          | Z1590                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,99                       |          |                   |       |                                       | 2,07                 |                     |                      |                                        |
| DE000SW129E2          | Z1591                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,56                       |          |                   |       |                                       | 0,59                 |                     |                      |                                        |
| DE000SW92YZ5          | Z1895                | SGEG                           | FDR               |                     | C                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 3,78                       |          |                   |       |                                       | 3,96                 |                     |                      |                                        |
| DE000SW92Z28          | Z1932                | SGEG                           | FDR               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 0,80                       |          |                   |       |                                       | 0,76                 |                     |                      |                                        |
| DE000SN2BQH7          | Z1038                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 10,92                      |          |                   |       |                                       | 11,00                |                     |                      |                                        |
| DE000SN2BQJ3          | Z1039                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 13,52                      |          |                   |       |                                       | 13,67                |                     |                      |                                        |
| DE000SN2BQK1          | Z1040                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 15,79                      |          |                   |       |                                       | 16,07                |                     |                      |                                        |
| DE000SN2BQL9          | Z1041                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 14,84                      | 21-03-24 | 23,59             | 21-03 | 18,76                                 | 25-01                | 15,15               |                      |                                        |
| DE000SN2BQM7          | Z1042                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 11,76                      | 26-09-24 | 17,03             | 26-09 | 12,69                                 | 19-08                | 12,05               |                      |                                        |
| DE000SN2BS39          | Z0904                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,03                       |          |                   |       |                                       | 0,03                 |                     |                      |                                        |
| DE000SN2BS47          | Z0905                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,10                       |          |                   |       |                                       | 0,10                 |                     |                      |                                        |
| DE000SN2BS54          | Z0906                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,65                       |          |                   |       |                                       | 0,65                 |                     |                      |                                        |
| DE000SN2BS62          | Z0907                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,43                       |          |                   |       |                                       | 1,42                 |                     |                      |                                        |
| DE000SQ0KFG4          | Z1314                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 10,24                      |          |                   |       |                                       | 10,54                |                     |                      |                                        |
| DE000SU1JV65          | Z1713                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,04                       | 17-01-24 | 0,51              | 12-01 | 0,49                                  | 16-01                | 0,04                |                      |                                        |
| DE000SU1JWF5          | Z1722                | SGEG                           | FER               |                     | C                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 8,39                       | 07-10-24 | 14,73             | 26-09 | 7,23                                  | 07-10                | 8,67                |                      |                                        |
| DE000SU7XDY4          | Z1833                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 1,31                       |          |                   |       |                                       | 1,27                 |                     |                      |                                        |
| DE000SU7XDZ1          | Z1834                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 2,71                       |          |                   |       |                                       | 2,66                 |                     |                      |                                        |
| DE000SW12917          | Z1612                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 300.000                                                | 0,31                       | 14-05-24 | 0,62              | 14-05 | 0,60                                  | 14-05                | 0,30                |                      |                                        |
| DE000SW92Z10          | Z1931                | SGEG                           | FER               |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 2,58                       |          |                   |       |                                       | 2,53                 |                     |                      |                                        |
| DE000SQ0J929          | Z1132                | SGEG                           | FGBL              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 0,25                       | 20-04-23 |                   |       |                                       | 0,26                 |                     |                      |                                        |
| DE000SQ0J937          | Z1133                | SGEG                           | FGBL              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 1,12                       |          |                   |       |                                       | 1,14                 |                     |                      |                                        |
| DE000SQ0J952          | Z1135                | SGEG                           | FGBL              |                     | P                             | 12-49                             | EUR                   |  | 1 | 500.000                                                | 2,90                       |          |                   |       |                                       | 2,93                 |                     |                      |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0J994          | Z1139 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,85                   |               |                                   |               |              |               | 4,88                            |
| DE000SQ0KA33          | Z1167 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,26                   |               |                                   |               |              |               | 3,24                            |
| DE000SQ0KA74          | Z1171 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,33                   |               |                                   |               |              |               | 1,32                            |
| DE000SQ0KA90          | Z1173 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 0,37                   |               |                                   |               |              |               | 0,36                            |
| DE000SQ0KAE0          | Z1144 | SGEG                       | FGBL          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,29                   |               |                                   |               |              |               | 5,30                            |
| DE000SQ0KAY8          | Z1162 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,50                   |               |                                   |               |              |               | 4,49                            |
| DE000SW127Y4          | Z1584 | SGEG                       | FGBL          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,70                   |               |                                   |               |              |               | 1,66                            |
| DE000SQ0J978          | Z1137 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,40                   |               |                                   |               |              |               | 5,42                            |
| DE000SQ0KA17          | Z1165 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,92                   |               |                                   |               |              |               | 3,90                            |
| DE000SQ0KAC4          | Z1142 | SGEG                       | FGBM          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,34                   |               |                                   |               |              |               | 5,35                            |
| DE000SQ0KAW2          | Z1160 | SGEG                       | FGBM          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,70                   |               |                                   |               |              |               | 4,69                            |
| DE000SQ0KA09          | Z1164 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,83                   |               |                                   |               |              |               | 4,83                            |
| DE000SQ0KA58          | Z1169 | SGEG                       | FGBS          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,34                   |               |                                   |               |              |               | 4,33                            |
| DE000SQ0KAB6          | Z1141 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,50                   |               |                                   |               |              |               | 5,51                            |
| DE000SQ0KAG5          | Z1146 | SGEG                       | FGBS          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,31                   |               |                                   |               |              |               | 5,32                            |
| DE000SQ0J960          | Z1136 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 2,77                   |               |                                   |               |              |               | 2,80                            |
| DE000SQ0KA41          | Z1168 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 3,22                   |               |                                   |               |              |               | 3,21                            |
| DE000SQ0KA82          | Z1172 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 1,27                   |               |                                   |               |              |               | 1,26                            |
| DE000SQ0KAA8          | Z1140 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,81                   |               |                                   |               |              |               | 4,83                            |
| DE000SQ0KAF7          | Z1145 | SGEG                       | FOAT          |                  | P          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 5,28                   |               |                                   |               |              |               | 5,29                            |
| DE000SQ0KAZ5          | Z1163 | SGEG                       | FOAT          |                  | C          | 12-49        | EUR                    |                            | 1              | 500.000                                        | 4,50                   |               |                                   |               |              |               | 4,49                            |
| DE000SN2BF42          | Z0805 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,24                   |               |                                   |               |              |               | 0,23                            |
| DE000SN2BFN8          | Z0789 | SGEG                       | GASOI         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,47                   |               |                                   |               |              |               | 2,42                            |
| DE000SN2BHM6          | Z0774 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,44                   |               |                                   |               |              |               | 0,45                            |
| DE000SQ4N188          | Z1389 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,21                            |
| DE000SW13AM9          | Z1650 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,06                   |               |                                   |               |              |               | 0,07                            |
| DE000SW92YE0          | Z1968 | SGEG                       | GASOI         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,64                   |               |                                   |               |              |               | 5,76                            |
| DE000SF6RHS0          | Z0490 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,97                   |               |                                   |               |              |               | 2,04                            |
| DE000SF6RMK7          | Z0494 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,84                   | 04-10-24      | 4,01                              | 04-10         | 3,30         | 12-09         | 3,70                            |
| DE000SF6RML5          | Z0493 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,17                   |               |                                   |               |              |               | 0,15                            |
| DE000SQ4N2C5          | Z1416 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 7,58                   |               |                                   |               |              |               | 6,88                            |
| DE000SQ4N2D3          | Z1417 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,71                   |               |                                   |               |              |               | 0,60                            |
| DE000SU6V2W3          | Z1784 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,17                   |               |                                   |               |              |               | 1,28                            |
| DE000SV1QC00          | Z1566 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,34                   | 14-06-24      | 3,12                              | 12-06         | 1,00         | 25-04         | 0,28                            |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,10                   |               |                                   |               |              |               | 0,10                            |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,55                   | 03-07-24      | 0,82                              | 27-06         | 0,53         | 14-05         | 0,55                            |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,58                   | 05-01-24      | 2,38                              | 05-01         | 2,38         | 05-01         | 2,58                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RKF1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 04-12-23             |                                       |                      |                     |                      | 0,03                                   |
| DE000SU7XDC0          | Z1813 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SU7XDD8          | Z1814 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,45                          | 20-06-24             | 0,57                                  | 27-05                | 0,29                | 07-03                | 0,45                                   |
| DE000SN2BF18          | Z0802 | SGEG                           | HTOIL                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SN2BFL2          | Z0787 | SGEG                           | HTOIL                |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SN2BHC7          | Z0765 | SGEG                           | HTOIL                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SQ73YQ6          | Z1527 | SGEG                           | HTOIL                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SW13AQ0          | Z1653 | SGEG                           | HTOIL                |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,77                          | 27-02-24             | 2,49                                  | 27-02                | 2,26                | 06-02                | 3,87                                   |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,25                          | 06-11-23             |                                       |                      |                     |                      | 1,31                                   |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 04-03-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 22-06-22             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,50                          | 31-07-23             |                                       |                      |                     |                      | 0,53                                   |
| DE000SN2BQ07          | Z1055 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,13                          | 09-09-24             | 2,04                                  | 09-09                | 2,04                | 09-09                | 2,28                                   |
| DE000SN2BQ15          | Z1056 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,77                          | 12-07-24             | 0,65                                  | 16-05                | 0,41                | 12-01                | 0,84                                   |
| DE000SN2BQ23          | Z1057 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          | 15-01-24             | 0,11                                  | 12-01                | 0,11                | 12-01                | 0,21                                   |
| DE000SQ4N105          | Z1371 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 20-10-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SQ73Y79          | Z1505 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          | 19-09-23             |                                       |                      |                     |                      | 0,04                                   |
| DE000SU7XD14          | Z1802 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SU7XD22          | Z1803 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,44                          | 26-06-24             | 2,88                                  | 26-06                | 2,31                | 06-05                | 1,38                                   |
| DE000SW129J1          | Z1595 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,85                          | 04-09-24             | 0,65                                  | 04-09                | 0,31                | 22-07                | 0,94                                   |
| DE000SW920A2          | Z1940 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SW920B0          | Z1941 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,00                          | 01-10-24             | 1,83                                  | 01-10                | 1,60                | 01-10                | 1,86                                   |
| DE000SW92Y52          | Z1901 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,38                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SW92Z93          | Z1939 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,09                          | 17-09-24             | 1,05                                  | 17-09                | 1,05                | 17-09                | 0,99                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,90                          |                      |                                       |                      |                     |                      | 7,98                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,68                          | 11-10-23             |                                       |                      |                     |                      | 7,80                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,67                          | 26-11-21             |                                       |                      |                     |                      | 4,79                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,60                          | 05-09-24             | 0,48                                  | 05-09                | 0,48                | 05-09                | 0,63                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 01-11-22             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 14-10-22             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,39                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,31                          | 17-04-24             | 1,28                                  | 28-03                | 0,77                | 14-03                | 3,45                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,76                          | 10-04-24             | 0,45                                  | 09-01                | 0,18                | 09-04                | 0,80                                   |       |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 01-06-22             |                                       |                      |                     | 0,03                 |                                        |       |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          |                      |                                       |                      |                     | 0,30                 |                                        |       |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,84                          |                      |                                       |                      |                     | 9,01                 |                                        |       |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,77                          | 10-08-23             |                                       |                      |                     | 5,95                 |                                        |       |
| DE000SN2BQN5          | Z1043 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 4,53                          |                      |                                       |                      |                     | 4,69                 |                                        |       |
| DE000SN2BS88          | Z0909 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          | 06-04-23             |                                       |                      |                     | 0,02                 |                                        |       |
| DE000SN2BS96          | Z0910 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |       |
| DE000SU1JWH1          | Z1724 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 21,44                         | 20-09-24             | 20,95                                 | 20-09                | 20,95               | 20-09                | 22,56                                  |       |
| DE000SU6V3G4          | Z1748 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,03                          | 12-07-24             | 6,33                                  | 07-03                |                     | 0,45                 | 12-07                                  | 0,02  |
| DE000SU6V3H2          | Z1749 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,28                          | 16-09-24             | 1,12                                  | 29-07                |                     | 0,37                 | 16-09                                  | 0,27  |
| DE000SU6V3J8          | Z1750 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,57                                   |       |
| DE000SU6V3K6          | Z1751 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,13                                   |       |
| DE000SU6V3L4          | Z1752 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,52                                   |       |
| DE000SW12990          | Z1620 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,01                          | 09-01-24             | 0,63                                  | 09-01                |                     | 0,59                 | 08-01                                  | 0,01  |
| DE000SW129F9          | Z1592 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 6,88                          |                      |                                       |                      |                     |                      | 7,27                                   |       |
| DE000SW129G7          | Z1593 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,04                          | 26-09-24             | 3,35                                  | 26-09                | 0,38                | 27-02                | 3,27                                   |       |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-11-23             |                                       |                      | 0,15                |                      | 0,01                                   |       |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,11                          | 01-07-24             | 0,22                                  | 20-03                |                     | 01-07                | 0,11                                   |       |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,68                          | 10-10-23             |                                       |                      |                     |                      | 0,67                                   |       |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |       |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,85                                   |       |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,81                          |                      |                                       |                      |                     |                      | 7,83                                   |       |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 10,59                         |                      |                                       |                      |                     |                      | 10,63                                  |       |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 13,03                         | 19-04-24             | 10,12                                 | 15-04                |                     | 10,07                | 19-04                                  | 13,10 |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 14,70                         | 24-05-23             |                                       |                      |                     |                      | 14,85                                  |       |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,89                          | 08-07-24             | 2,38                                  | 24-06                | 1,05                | 06-02                | 2,94                                   |       |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 01-10-24             | 0,85                                  | 06-06                | 0,47                | 19-03                | 0,70                                   |       |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 30-12-22             |                                       |                      | 1,40                |                      | 0,01                                   |       |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,74                          | 31-05-24             | 3,65                                  | 31-05                |                     | 07-02                | 3,79                                   |       |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,02                          | 28-06-23             |                                       |                      |                     |                      | 0,02                                   |       |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,30                          | 27-09-24             | 0,28                                  | 26-09                |                     | 0,28                 | 26-09                                  | 0,30  |
| DE000SN2BEG5          | Z0829 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 25-10-23             |                                       |                      |                     |                      | 0,02                                   |       |
| DE000SN2BEJ9          | Z0831 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 21-03-24             | 0,16                                  | 07-03                |                     | 0,11                 | 21-03                                  | 0,03  |
| DE000SN2BET8          | Z0840 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 14,56                         | 07-08-24             | 10,68                                 | 21-06                |                     | 6,05                 | 06-08                                  | 14,78 |
| DE000SN2BEU6          | Z0841 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 10,49                         | 05-08-24             | 11,25                                 | 05-06                |                     | 3,65                 | 17-01                                  | 10,68 |
| DE000SN2BEV4          | Z0842 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 5,99                          | 26-09-24             | 7,70                                  | 26-09                | 2,01                | 08-08                | 6,12                                   |       |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BEW2          | Z0843 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,45                          | 08-10-24             | 2,28                                  | 15-05                | 0,52                | 25-01                | 1,49                                   |
| DE000SQ0KB16          | Z1199 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 11,51                         | 24-09-24             | 17,10                                 | 17-05                | 2,77                | 07-08                | 11,86                                  |
| DE000SQ4N337          | Z1377 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 20-03-23             |                                       |                      |                     |                      | 0,02                                   |
| DE000SQ73X21          | Z1531 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 04-04-24             | 0,01                                  | 04-04                | 0,01                | 04-04                | 0,02                                   |
| DE000SQ73X39          | Z1532 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,01                          | 28-03-24             | 0,24                                  | 25-01                | 0,06                | 28-03                | 0,02                                   |
| DE000SQ73X47          | Z1533 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          | 12-09-24             | 0,52                                  | 15-03                | 0,19                | 12-09                | 0,19                                   |
| DE000SU6V180          | Z1765 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          | 24-05-24             | 5,05                                  | 20-02                | 0,34                | 21-05                | 0,07                                   |
| DE000SU6V198          | Z1766 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 23-02-24             | 4,47                                  | 23-02                | 4,42                | 21-02                | 0,23                                   |
| DE000SU6V2A9          | Z1767 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,46                          | 06-06-24             | 1,73                                  | 23-04                | 0,92                | 06-06                | 0,45                                   |
| DE000SV1QCX4          | Z1547 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 31-07-24             | 0,84                                  | 07-02                | 0,15                | 15-05                | 0,06                                   |
| DE000SV1QCY2          | Z1548 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SV1QCZ9          | Z1549 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,99                          | 06-08-24             | 3,58                                  | 24-01                | 2,43                | 25-06                | 1,98                                   |
| DE000SW12743          | Z1634 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,01                          | 08-04-24             | 1,00                                  | 17-01                | 0,14                | 08-04                | 0,01                                   |
| DE000SW12750          | Z1635 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          | 07-03-24             | 1,46                                  | 29-01                | 0,81                | 07-03                | 0,05                                   |
| DE000SW12768          | Z1636 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,36                          | 03-09-24             | 2,02                                  | 22-02                | 0,48                | 30-08                | 0,36                                   |
| DE000SW74UB2          | Z1856 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          | 20-09-24             | 7,56                                  | 16-04                | 0,39                | 19-09                | 0,37                                   |
| DE000SW74UC0          | Z1857 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,79                          | 04-10-24             | 2,15                                  | 16-07                | 0,74                | 01-10                | 0,77                                   |
| DE000SW74UD8          | Z1858 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SW74UE6          | Z1859 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,85                          | 12-09-24             | 3,64                                  | 04-09                | 3,36                | 12-09                | 2,82                                   |
| DE000SW74UF3          | Z1860 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 4,16                          | 19-09-24             | 4,18                                  | 19-09                | 4,18                | 19-09                | 4,14                                   |
| DE000SW92XN3          | Z1876 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,92                          | 08-10-24             | 4,38                                  | 17-05                | 1,72                | 30-09                | 1,88                                   |
| DE000SN2BD28          | Z0733 | SGEG                           | ICEEU                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SN2BD36          | Z0734 | SGEG                           | ICEEU                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SN2BD44          | Z0735 | SGEG                           | ICEEU                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SV1QCQ8          | Z1534 | SGEG                           | ICEEU                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 500.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SN2BTC2          | Z0913 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SN2BTD0          | Z0914 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SW13AC0          | Z1623 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SW92Y29          | Z1898 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,83                          | 12-09-24             | 2,73                                  | 12-09                | 2,73                | 12-09                | 2,96                                   |
| DE000SW92Y37          | Z1899 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SW92Y45          | Z1900 | SGEG                           | IDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,93                          | 17-09-24             | 0,95                                  | 17-09                | 0,95                | 17-09                | 1,04                                   |
| DE000SW92Z51          | Z1935 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,21                          |                      |                                       |                      |                     |                      | 7,33                                   |
| DE000SW92Z69          | Z1936 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,24                          |                      |                                       |                      |                     |                      | 7,48                                   |
| DE000SW92Z77          | Z1937 | SGEG                           | IDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,06                          | 09-07-24             | 5,75                                  | 09-07                | 5,34                | 02-07                | 6,73                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 16,50                         |                      |                                       |                      |                     |                      | 16,54                                  |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 20,14                         |                      |                                       |                      |                     |                      | 20,21                                  |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 14,50                         | 08-09-22             |                                       |                      |                     |                      | 14,59                                  |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|---|--------------------------------------------------------|----------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        | Precedente <i>Previous</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        |                            |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |   |                                                        |                            |          |                                       |                      |                     |                      |                                        |
| DE000SD3Z585          | Z0194                | SGEG                           | ITX               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,25                       | 19-09-24 | 0,25                                  | 19-09                | 0,25                | 19-09                | 0,25                                   |
| DE000SD3Z8X3          | Z0264                | SGEG                           | ITX               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,02                       | 17-03-23 |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z8Y1          | Z0265                | SGEG                           | ITX               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,09                       | 11-07-24 | 0,16                                  | 10-07                | 0,14                | 11-07                | 0,09                                   |
| DE000SD3Z8Z8          | Z0266                | SGEG                           | ITX               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,45                       |          |                                       |                      |                     |                      | 0,45                                   |
| DE000SF6RKL9          | Z0564                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 75.000                                                 | 0,02                       | 17-01-23 |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6RKM7          | Z0563                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 75.000                                                 | 0,06                       | 17-07-24 | 0,13                                  | 17-07                | 0,13                | 17-07                | 0,06                                   |
| DE000SF6RLY0          | Z0569                | SGEG                           | ITX               |                     | C                             | 12-49                             | EUR   |  | 1 | 75.000                                                 | 11,19                      | 12-04-22 |                                       |                      |                     |                      | 11,25                                  |
| DE000SF6RLZ7          | Z0566                | SGEG                           | ITX               |                     | C                             | 12-49                             | EUR   |  | 1 | 75.000                                                 | 4,97                       | 18-08-23 |                                       |                      |                     |                      | 5,00                                   |
| DE000SU1JV73          | Z1714                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,25                       | 16-09-24 | 0,33                                  | 16-09                | 0,33                | 16-09                | 0,25                                   |
| DE000SU7XD06          | Z1801                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,11                       | 29-04-24 | 0,85                                  | 29-04                | 0,79                | 24-04                | 0,10                                   |
| DE000SU7XDE6          | Z1815                | SGEG                           | ITX               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 20,44                      | 17-07-24 | 9,54                                  | 29-04                | 6,57                | 09-05                | 20,62                                  |
| DE000SW13AB2          | Z1622                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,10                       | 14-09-23 |                                       |                      |                     |                      | 0,10                                   |
| DE000SW74T85          | Z1853                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 2,88                       | 07-08-24 | 5,35                                  | 07-08                | 5,24                | 02-08                | 2,87                                   |
| DE000SW92Y03          | Z1896                | SGEG                           | ITX               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 11,56                      |          |                                       |                      |                     |                      | 11,66                                  |
| DE000SW92Y11          | Z1897                | SGEG                           | ITX               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 12,86                      | 12-09-24 | 7,83                                  | 12-09                | 4,04                | 25-07                | 13,01                                  |
| DE000SW92Z36          | Z1933                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,27                       | 06-06-24 | 2,57                                  | 05-06                | 2,22                | 06-06                | 0,27                                   |
| DE000SW92Z44          | Z1934                | SGEG                           | ITX               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,82                       | 02-10-24 | 0,94                                  | 02-10                | 0,94                | 02-10                | 0,81                                   |
| DE000SN2BQ49          | Z1059                | SGEG                           | MAP               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 9,79                       |          |                                       |                      |                     |                      | 9,98                                   |
| DE000SN2BQ56          | Z1060                | SGEG                           | MAP               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 11,55                      |          |                                       |                      |                     |                      | 11,89                                  |
| DE000SN2BQ64          | Z1061                | SGEG                           | MAP               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 12,49                      |          |                                       |                      |                     |                      | 13,10                                  |
| DE000SN2BQ72          | Z1062                | SGEG                           | MAP               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 11,41                      |          |                                       |                      |                     |                      | 12,07                                  |
| DE000SN2BTL3          | Z0921                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,04                       |          |                                       |                      |                     |                      | 0,04                                   |
| DE000SN2BTM1          | Z0922                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,13                       |          |                                       |                      |                     |                      | 0,12                                   |
| DE000SN2BTN9          | Z0923                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,72                       |          |                                       |                      |                     |                      | 0,70                                   |
| DE000SN2BTP4          | Z0924                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 1,52                       |          |                                       |                      |                     |                      | 1,49                                   |
| DE000SQ0KDN5          | Z1233                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,02                       | 06-06-24 | 0,06                                  | 06-06                | 0,06                | 06-06                | 0,02                                   |
| DE000SQ0KFM2          | Z1319                | SGEG                           | MAP               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 12,16                      |          |                                       |                      |                     |                      | 12,99                                  |
| DE000SW920F1          | Z1945                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 2,16                       |          |                                       |                      |                     |                      | 2,02                                   |
| DE000SW920G9          | Z1946                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 2,57                       |          |                                       |                      |                     |                      | 2,42                                   |
| DE000SW920H7          | Z1947                | SGEG                           | MAP               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 2,97                       |          |                                       |                      |                     |                      | 2,82                                   |
| DE000SD59H81          | Z0366                | SGEG                           | MEL               |                     | C                             | 12-99                             | EUR   |  | 1 | 350.000                                                | 2,81                       |          |                                       |                      |                     |                      | 2,86                                   |
| DE000SD59H99          | Z0367                | SGEG                           | MEL               |                     | C                             | 12-99                             | EUR   |  | 1 | 350.000                                                | 1,07                       | 27-09-24 | 1,13                                  | 27-09                | 0,99                | 10-09                | 1,10                                   |
| DE000SD59J06          | Z0385                | SGEG                           | MEL               |                     | P                             | 12-99                             | EUR   |  | 1 | 350.000                                                | 0,41                       | 21-01-22 |                                       |                      |                     |                      | 0,40                                   |
| DE000SD59J14          | Z0386                | SGEG                           | MEL               |                     | P                             | 12-99                             | EUR   |  | 1 | 350.000                                                | 1,43                       |          |                                       |                      |                     |                      | 1,41                                   |
| DE000SF6RKP0          | Z0573                | SGEG                           | MEL               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,15                       | 04-03-22 |                                       |                      |                     |                      | 0,15                                   |
| DE000SF6RL30          | Z0574                | SGEG                           | MEL               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,44                       | 06-03-24 | 0,63                                  | 06-03                | 0,63                | 06-03                | 0,45                                   |
| DE000SN2BQ80          | Z1063                | SGEG                           | MEL               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,20                       | 11-09-24 | 0,27                                  | 01-08                | 0,18                | 11-09                | 0,21                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KFN0          | Z1320 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SV1QDP8          | Z1541 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,24                          | 10-05-24             | 0,39                                  | 14-03                | 0,16                | 10-05                | 0,22                                   |
| DE000SW13AG1          | Z1627 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,22                          |                      |                                       |                      |                     |                      |                                        |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 1,06                          | 28-04-22             |                                       |                      |                     |                      | 0,33                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 6,97                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,56                          |                      |                                       |                      |                     |                      | 7,07                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,79                          |                      |                                       |                      | 0,57                |                      | 5,69                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,20                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,63                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,32                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SN2BQ98          | Z1064 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,38                          | 10-09-24             | 0,57                                  | 10-09                |                     |                      | 1,37                                   |
| DE000SQ6DP88          | Z1454 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          |                      |                                       |                      | 0,57                | 10-09                | 0,40                                   |
| DE000SU6V3M2          | Z1753 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SW920J3          | Z1948 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SN2BJE9          | Z0973 | SGEG                           | MRNA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SN2BLZ0          | Z1100 | SGEG                           | MRNA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,80                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 2,71                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,00                          | 19-07-24             | 1,82                                  | 19-07                | 1,82                | 19-07                | 0,06                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,16                          | 10-07-24             | 6,72                                  | 03-07                |                     |                      | 1,94                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SN2BJC3          | Z0971 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,60                          | 17-03-23             |                                       |                      |                     |                      | 0,79                                   |
| DE000SN2BJD1          | Z0972 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,04                          | 21-06-24             | 0,25                                  | 02-04                |                     |                      | 0,67                                   |
| DE000SQ4N2M4          | Z1425 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,64                          | 06-01-23             |                                       |                      |                     | 0,13                 | 05-06                                  |
| DE000SU6V156          | Z1781 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,09                          | 19-07-24             | 2,89                                  | 18-07                | 2,00                | 19-07                | 3,00                                   |
| DE000SU6V206          | Z1788 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SU6V2Z6          | Z1787 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SU7XEB0          | Z1836 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SU7XEC8          | Z1837 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SU7XED6          | Z1838 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SW128P0          | Z1678 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,50                          |                      |                                       |                      |                     | 1,66                 |                                        |
| DE000SW13BB0          | Z1699 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,04                          |                      |                                       |                      |                     | 1,75                 |                                        |
| DE000SW92XX2          | Z1978 | SGEG                           | MSTR                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,73                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,06                          | 17-05-24             | 2,94                                  | 11-04                | 2,58                | 17-05                | 8,96                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          | 13-08-24             | 0,47                                  | 13-08                |                     |                      | 2,09                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,01                          | 04-11-22             |                                       |                      |                     |                      | 0,65                                   |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      | 0,01                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD59JU6          | Z0379 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,01                   | 13-03-23      |                                   |               |              |               | 0,01                            |
| DE000SD59JV4          | Z0380 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,52                   |               |                                   |               |              |               | 0,51                            |
| DE000SD59JW2          | Z0381 | SGEG                       | MTS           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,72                   | 23-04-24      | 1,66                              | 23-02         | 1,66         | 23-02         | 1,69                            |
| DE000SF6RJY4          | Z0518 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,25                   | 29-03-22      |                                   |               |              |               | 0,24                            |
| DE000SF6RK98          | Z0516 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,19                   |               |                                   |               |              |               | 0,20                            |
| DE000SN2BSB6          | Z0878 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SN2BSC4          | Z0879 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   |               |                                   |               |              |               | 0,40                            |
| DE000SQ0KE05          | Z1298 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,22                   |               |                                   |               |              |               | 0,23                            |
| DE000SQ0KEZ7          | Z1297 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,61                   | 11-11-22      |                                   |               |              |               | 0,64                            |
| DE000SQ73YS2          | Z1490 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,32                   |               |                                   |               |              |               | 0,30                            |
| DE000SQ73YT0          | Z1491 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,74                   |               |                                   |               |              |               | 0,70                            |
| DE000SU1JWB4          | Z1718 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,03                   | 11-09-24      | 10,55                             | 20-02         | 0,51         | 10-09         | 1,09                            |
| DE000SW129W4          | Z1607 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   |               |                                   |               |              |               | 0,12                            |
| DE000SW92YK7          | Z1881 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,59                   |               |                                   |               |              |               | 1,67                            |
| DE000SW92YL5          | Z1882 | SGEG                       | MTS           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,56                   | 09-07-24      | 0,90                              | 09-07         | 0,90         | 09-07         | 0,60                            |
| DE000SW92ZK4          | Z1915 | SGEG                       | MTS           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 3,56                   |               |                                   |               |              |               | 3,40                            |
| DE000SN2BFH0          | Z0784 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 08-02-23      |                                   |               |              |               | 0,02                            |
| DE000SN2BHL8          | Z0773 | SGEG                       | NATGA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,66                   | 07-10-24      | 2,60                              | 07-10         | 2,40         | 27-09         | 2,89                            |
| DE000SQ0J9Z1          | Z1129 | SGEG                       | NATGA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,14                   | 18-09-24      | 0,40                              | 12-01         | 0,15         | 09-10         | 0,16                            |
| DE000SQ6DPU6          | Z1466 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 12-04-23      |                                   |               |              |               | 0,02                            |
| DE000SU6V255          | Z1774 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,02                   | 18-01-24      | 0,45                              | 18-01         | 0,44         | 18-01         | 0,02                            |
| DE000SU7XDP2          | Z1824 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,34                   | 10-09-24      | 1,06                              | 09-09         | 0,96         | 02-09         | 1,23                            |
| DE000SU7XDR8          | Z1826 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,18                   | 11-09-24      | 0,15                              | 05-09         | 0,11         | 29-08         | 0,16                            |
| DE000SV1QC42          | Z1553 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,06                   | 23-09-24      | 0,07                              | 23-09         | 0,06         | 18-09         | 0,06                            |
| DE000SW12792          | Z1639 | SGEG                       | NATGA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,02                   | 09-10-23      |                                   |               |              |               | 0,02                            |
| DE000SD3Z726          | Z0285 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,62                   |               |                                   |               |              |               | 6,67                            |
| DE000SD3Z734          | Z0286 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,10                   | 04-06-24      | 6,35                              | 04-06         | 5,64         | 25-04         | 7,21                            |
| DE000SD3Z742          | Z0287 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,25                   | 27-09-21      |                                   |               |              |               | 6,40                            |
| DE000SD3Z759          | Z0288 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,65                   | 30-05-22      |                                   |               |              |               | 2,75                            |
| DE000SD3Z9M4          | Z0238 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SD3Z9N2          | Z0239 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,54                   | 10-10-23      |                                   |               |              |               | 0,53                            |
| DE000SD3Z9P7          | Z0240 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,38                   |               |                                   |               |              |               | 1,36                            |
| DE000SD3Z9Q5          | Z0241 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,86                   |               |                                   |               |              |               | 2,84                            |
| DE000SN2BE27          | Z0849 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 12,61                  | 20-03-23      |                                   |               |              |               | 13,07                           |
| DE000SN2BE35          | Z0850 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,54                   | 09-02-23      |                                   |               |              |               | 4,81                            |
| DE000SN2BE43          | Z0851 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,17                   | 23-04-24      | 0,81                              | 23-04         | 0,77         | 22-04         | 1,25                            |
| DE000SQ0KB40          | Z1202 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,88                   | 23-12-22      |                                   |               |              |               | 6,32                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SQ0KB57          | Z1203 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,03                          | 11-01-23             |                                       |                      |                     |                      | 2,21                                   |
| DE000SQ0KB65          | Z1204 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          | 12-07-24             | 1,37                                  | 12-07                | 0,73                | 07-06                | 0,20                                   |
| DE000SQ0KBK5          | Z1180 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SQ4N1C7          | Z1390 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 16,38                         | 28-08-24             | 15,42                                 | 28-08                | 13,12               | 09-08                | 16,76                                  |
| DE000SQ4N1G8          | Z1394 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,74                          | 17-09-24             | 12,73                                 | 23-07                | 0,42                | 05-08                | 3,04                                   |
| DE000SU6V2H4          | Z1793 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,02                          | 05-08-24             | 5,32                                  | 17-01                | 0,33                | 05-08                | 0,01                                   |
| DE000SU6V2J0          | Z1794 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SU6V2K8          | Z1795 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SU6V2L6          | Z1796 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SU6V2M4          | Z1797 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 3,52                          | 19-09-24             | 4,64                                  | 30-04                | 3,56                | 19-09                | 3,48                                   |
| DE000SW12800          | Z1664 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,90                          | 24-01-24             | 2,19                                  | 24-01                | 2,19                | 24-01                | 0,87                                   |
| DE000SW12818          | Z1665 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,04                          | 01-10-24             | 3,03                                  | 05-08                | 2,10                | 24-09                | 1,99                                   |
| DE000SW128W6          | Z1660 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,01                          | 27-08-24             | 0,52                                  | 04-01                | 0,01                | 27-08                | 0,01                                   |
| DE000SW128X4          | Z1661 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,01                          | 21-02-24             | 0,39                                  | 21-02                | 0,30                | 16-02                | 0,01                                   |
| DE000SW128Y2          | Z1662 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SW128Z9          | Z1663 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SW74TV2          | Z1865 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,14                          | 08-10-24             | 10,95                                 | 19-04                | 0,13                | 26-09                | 0,13                                   |
| DE000SW74TW0          | Z1866 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 0,82                          | 25-07-24             | 2,64                                  | 25-07                | 1,41                | 11-07                | 0,76                                   |
| DE000SW74TX8          | Z1867 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SF6RJCO          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                          | 22-06-23             |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,80                          | 28-05-24             | 1,54                                  | 28-05                | 1,46                | 18-04                | 1,81                                   |
| DE000SN2BJK6          | Z0978 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,92                          | 17-07-24             | 1,10                                  | 11-07                | 0,70                | 15-07                | 0,94                                   |
| DE000SN2BJL4          | Z0979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      |                                        |
| DE000SV1QC26          | Z1568 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,90                          | 19-04-24             | 1,00                                  | 19-04                | 0,46                | 19-04                | 0,93                                   |
| DE000SW92XY0          | Z1979 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,96                          | 26-09-24             | 7,60                                  | 23-09                | 7,35                | 26-09                | 8,07                                   |
| DE000SQ0KCL1          | Z1252 | SGEG                           | NIKE                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,79                          | 18-09-24             | 2,87                                  | 26-06                | 1,77                | 28-06                | 1,88                                   |
| DE000SQ0KEE2          | Z1278 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SQ0KEF9          | Z1279 | SGEG                           | NIKE                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 4,41                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SU7XEE4          | Z1839 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SU7XEF1          | Z1840 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 300.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SW92XG7          | Z1969 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SN2BRA0          | Z1065 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,29                                   |
| DE000SN2BRB8          | Z1066 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 2,14                          | 08-04-24             | 1,51                                  | 08-04                | 1,46                | 22-03                | 2,06                                   |
| DE000SN2BRC6          | Z1067 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,46                          | 26-07-24             | 0,36                                  | 26-07                | 0,28                | 08-07                | 0,43                                   |
| DE000SN2BRD4          | Z1068 | SGEG                           | NTGY                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SN2BTR0          | Z0926 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SN2BTS8          | Z0927 | SGEG                           | NTGY                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 300.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BTT6          | Z0928 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,01                   | 16-09-22      |                                   |               |              |               | 1,07                            |
| DE000SN2BTU4          | Z0929 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,73                   |               |                                   |               |              |               | 2,83                            |
| DE000SN2BTV2          | Z0930 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,79                   |               |                                   |               |              |               | 3,88                            |
| DE000SQ0KDP0          | Z1234 | SGEG                       | NTGY          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SF6RM96          | Z0610 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 32,63                  | 07-08-24      | 38,50                             | 18-06         | 18,25        | 05-08         | 33,28                           |
| DE000SQ0KCR8          | Z1257 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,03                   | 02-08-24      | 27,17                             | 22-03         | 0,03         | 02-08         | 0,03                            |
| DE000SU6V214          | Z1789 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,22                   | 24-01-24      | 1,47                              | 24-01         | 1,47         | 24-01         | 0,22                            |
| DE000SU7XEJ3          | Z1843 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,69                   | 15-03-24      | 2,52                              | 15-03         | 2,52         | 15-03         | 0,68                            |
| DE000SW13BH7          | Z1705 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,02                   | 19-09-23      |                                   |               |              |               | 0,02                            |
| DE000SW74TL3          | Z1872 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 3,38                   | 03-10-24      | 18,52                             | 20-06         | 0,74         | 05-08         | 3,53                            |
| DE000SW92XQ6          | Z1971 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,07                   | 06-06-24      | 2,00                              | 24-05         | 0,07         | 09-10         | 0,06                            |
| DE000SN2BJQ3          | Z0983 | SGEG                       | NVR           |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 16,57                  |               |                                   |               |              |               | 16,88                           |
| DE000SN2BL69          | Z1107 | SGEG                       | NVR           |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,66                   |               |                                   |               |              |               | 0,65                            |
| DE000SN2BG25          | Z0755 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SU7XDA4          | Z1811 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| DE000SU7XDB2          | Z1812 | SGEG                       | OJUIC         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,12                   |               |                                   |               |              |               | 1,11                            |
| DE000SU7XDQ0          | Z1825 | SGEG                       | OJUIC         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,95                   |               |                                   |               |              |               | 8,02                            |
| DE000SU7XDS6          | Z1827 | SGEG                       | OJUIC         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,93                   |               |                                   |               |              |               | 6,02                            |
| DE000SN2BF75          | Z0808 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,53                   |               |                                   |               |              |               | 4,59                            |
| DE000SN2BFD9          | Z0780 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,36                   |               |                                   |               |              |               | 8,40                            |
| DE000SN2BFV1          | Z0796 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 9,05                   |               |                                   |               |              |               | 9,11                            |
| DE000SN2BGF2          | Z0816 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,65                            |
| DE000SN2BGQ9          | Z0743 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   | 21-03-23      |                                   |               |              |               | 0,02                            |
| DE000SN2BGZ0          | Z0752 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,72                            |
| DE000SN2BHE3          | Z0767 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,85                   |               |                                   |               |              |               | 1,84                            |
| DE000SQ0KAV4          | Z1159 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,53                   | 10-02-23      |                                   |               |              |               | 0,55                            |
| DE000SU6V2R3          | Z1770 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SV1QC91          | Z1558 | SGEG                       | ORO           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,64                   |               |                                   |               |              |               | 6,77                            |
| DE000SW92X38          | Z1957 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| DE000SW92X46          | Z1958 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| DE000SW92X79          | Z1961 | SGEG                       | ORO           |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,06                   |               |                                   |               |              |               | 1,05                            |
| DE000SN2BJT7          | Z0986 | SGEG                       | PFIZ          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,20                   |               |                                   |               |              |               | 1,29                            |
| DE000SN2BL77          | Z1108 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,19                   |               |                                   |               |              |               | 0,12                            |
| DE000SN2BL85          | Z1109 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,10                   |               |                                   |               |              |               | 1,47                            |
| DE000SN2BMA1          | Z1111 | SGEG                       | PFIZ          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 10,13                  |               |                                   |               |              |               | 9,39                            |
| DE000SD3Z6C1          | Z0198 | SGEG                       | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,20                   | 30-04-21      |                                   |               |              |               | 0,20                            |
| DE000SD59J48          | Z0389 | SGEG                       | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,32                   | 23-06-23      |                                   |               |              |               | 0,01                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD59J63          | Z0391 | SGEG                    | PHM           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 10,16                  |               |                                |               |              |               | 2,96                            |
| DE000SD59JC4          | Z0370 | SGEG                    | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,05                   | 30-05-23      |                                |               |              |               | 0,05                            |
| DE000SD59JD2          | Z0371 | SGEG                    | PHM           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,03                   | 04-08-22      |                                |               |              |               | 0,03                            |
| DE000SF6RKS4          | Z0620 | SGEG                    | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,03                   |               |                                |               |              |               | 0,06                            |
| DE000SQ0KDQ8          | Z1235 | SGEG                    | PHM           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 15,30                  |               |                                |               |              |               | 0,41                            |
| DE000SU6V2E1          | Z1761 | SGEG                    | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,53                   |               |                                |               |              |               | 0,53                            |
| DE000SW129N3          | Z1599 | SGEG                    | PHM           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,18                   |               |                                |               |              |               | 2,18                            |
| DE000SN2BFJ6          | Z0785 | SGEG                    | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 5,17                   |               |                                |               |              |               | 5,33                            |
| DE000SN2BFZ2          | Z0800 | SGEG                    | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,81                   |               |                                |               |              |               | 1,91                            |
| DE000SN2BGY3          | Z0751 | SGEG                    | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   | 02-02-23      |                                |               |              |               | 0,05                            |
| DE000SN2BHD5          | Z0766 | SGEG                    | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,67                   |               |                                |               |              |               | 0,65                            |
| DE000SQ1RGD2          | Z1346 | SGEG                    | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,06                            |
| DE000SU6V263          | Z1775 | SGEG                    | PLATA         |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,21                   |               |                                |               |              |               | 1,34                            |
| DE000SW92X95          | Z1963 | SGEG                    | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,08                   |               |                                |               |              |               | 0,07                            |
| DE000SW92YC4          | Z1966 | SGEG                    | PLATA         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,45                   |               |                                |               |              |               | 1,38                            |
| DE000SN2BFF4          | Z0782 | SGEG                    | PLDM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,17                            |
| DE000SN2BG82          | Z0761 | SGEG                    | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,09                            |
| DE000SN2BHP9          | Z0776 | SGEG                    | PLDM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,69                   |               |                                |               |              |               | 2,41                            |
| DE000SW92X04          | Z1981 | SGEG                    | PLTR          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 15,45                  |               |                                |               |              |               | 16,96                           |
| DE000SW92XR4          | Z1972 | SGEG                    | PLTR          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,03                   |               |                                |               |              |               | 0,93                            |
| DE000SD4JF43          | Z0350 | SGEG                    | PTNM          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,04                   | 23-03-22      |                                |               |              |               | 0,04                            |
| DE000SN2BF67          | Z0807 | SGEG                    | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,57                   |               |                                |               |              |               | 0,56                            |
| DE000SN2BFR9          | Z0792 | SGEG                    | PTNM          |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,45                   |               |                                |               |              |               | 2,44                            |
| DE000SN2BG09          | Z0753 | SGEG                    | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,30                   |               |                                |               |              |               | 0,31                            |
| DE000SN2BHF0          | Z0768 | SGEG                    | PTNM          |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,73                   |               |                                |               |              |               | 1,74                            |
| DE000SF6RJK3          | Z0612 | SGEG                    | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,10                   |               |                                |               |              |               | 0,10                            |
| DE000SF6RJL1          | Z0613 | SGEG                    | PYPL          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,11                   |               |                                |               |              |               | 6,97                            |
| DE000SF6RND0          | Z0617 | SGEG                    | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,30                   | 25-03-24      | 0,27                           | 22-01         | 0,23         | 25-03         | 0,31                            |
| DE000SQ6DQQ2          | Z1477 | SGEG                    | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,29                   | 03-08-23      |                                |               |              |               | 0,30                            |
| DE000SU1JVW2          | Z1742 | SGEG                    | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 9,88                   |               |                                |               |              |               | 10,39                           |
| DE000SW128R6          | Z1680 | SGEG                    | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,24                   | 08-02-24      | 0,29                           | 08-02         | 0,16         | 08-02         | 0,26                            |
| DE000SW92X12          | Z1982 | SGEG                    | PYPL          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 7,25                   |               |                                |               |              |               | 7,40                            |
| DE000SF4XF57          | Z0458 | SGEG                    | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 4,83                   |               |                                |               |              |               | 4,87                            |
| DE000SF4XF65          | Z0457 | SGEG                    | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,88                   |               |                                |               |              |               | 3,93                            |
| DE000SF4XF73          | Z0459 | SGEG                    | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,06                   |               |                                |               |              |               | 1,09                            |
| DE000SF4XFK4          | Z0456 | SGEG                    | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,21                   |               |                                |               |              |               | 0,21                            |
| DE000SF4XFL2          | Z0455 | SGEG                    | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,68                   | 03-11-22      |                                |               |              |               | 1,66                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SF4XFM0          | Z0460 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,70                   |               |                                   |               |              |               | 2,67                            |
| DE000SF6RKT2          | Z0622 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SF6RKU0          | Z0623 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,56                   |               |                                   |               |              |               | 0,54                            |
| DE000SF6RKV8          | Z0625 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,07                   |               |                                   |               |              |               | 1,05                            |
| DE000SF6RL71          | Z0626 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,65                   |               |                                   |               |              |               | 2,69                            |
| DE000SF6RL89          | Z0624 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,70                   |               |                                   |               |              |               | 1,74                            |
| DE000SF6RL97          | Z0627 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,21                   | 16-10-23      |                                   |               |              |               | 0,22                            |
| DE000SN2BRF9          | Z1070 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,43                   | 13-03-23      |                                   |               |              |               | 0,44                            |
| DE000SN2BTW0          | Z0931 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,46                   |               |                                   |               |              |               | 0,45                            |
| DE000SW129P8          | Z1600 | SGEG                       | RED           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,62                   |               |                                   |               |              |               | 5,80                            |
| DE000SW920K1          | Z1949 | SGEG                       | RED           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,65                   |               |                                   |               |              |               | 1,59                            |
| DE000SD3Z6D9          | Z0199 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 6,95                   |               |                                   |               |              |               | 6,87                            |
| DE000SD3Z6E7          | Z0200 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,17                   | 22-01-24      | 7,12                              | 22-01         | 7,12         | 22-01         | 5,08                            |
| DE000SD3Z6F4          | Z0201 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,18                   | 26-09-24      | 1,02                              | 25-09         | 0,98         | 26-09         | 1,14                            |
| DE000SD3Z6G2          | Z0202 | SGEG                       | REP           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,06                   | 05-08-24      | 0,36                              | 26-04         | 0,10         | 05-08         | 0,06                            |
| DE000SD3Z858          | Z0272 | SGEG                       | REP           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,25                   | 22-05-24      | 0,16                              | 22-05         | 0,16         | 22-05         | 0,26                            |
| DE000SD3Z866          | Z0273 | SGEG                       | REP           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,91                   | 23-11-21      |                                   |               |              |               | 0,92                            |
| DE000SF6RKY2          | Z0631 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,20                   | 21-09-23      |                                   |               |              |               | 0,20                            |
| DE000SF6RMA8          | Z0633 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,14                   | 27-09-24      | 1,97                              | 25-09         | 1,90         | 25-09         | 2,09                            |
| DE000SF6RMB6          | Z0632 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,31                   | 14-09-23      |                                   |               |              |               | 0,30                            |
| DE000SH2TRJ1          | Z0680 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,02                   | 22-07-22      |                                   |               |              |               | 0,02                            |
| DE000SN2BT04          | Z0935 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,25                   | 01-08-23      |                                   |               |              |               | 0,26                            |
| DE000SN2BT12          | Z0936 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,62                   | 03-07-23      |                                   |               |              |               | 0,64                            |
| DE000SQ73Y87          | Z1506 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,96                   |               |                                   |               |              |               | 0,99                            |
| DE000SU1JV81          | Z1715 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,44                   | 01-07-24      | 5,40                              | 10-01         | 3,35         | 01-07         | 5,53                            |
| DE000SV1QDQ6          | Z1542 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,97                   |               |                                   |               |              |               | 2,04                            |
| DE000SW129Q6          | Z1601 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,37                   | 01-10-24      | 4,35                              | 22-03         | 0,29         | 26-09         | 0,35                            |
| DE000SW13AH9          | Z1628 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,99                   | 17-01-24      | 3,07                              | 17-01         | 2,63         | 16-01         | 1,04                            |
| DE000SW920L9          | Z1950 | SGEG                       | REP           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 10,42                  |               |                                   |               |              |               | 10,77                           |
| DE000SW92ZA5          | Z1906 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,40                   | 07-10-24      | 0,97                              | 12-08         | 0,31         | 16-09         | 0,37                            |
| DE000SU7XD30          | Z1804 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,29                   |               |                                   |               |              |               | 3,28                            |
| DE000SU7XDF3          | Z1816 | SGEG                       | ROVI          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,87                   |               |                                   |               |              |               | 5,90                            |
| DE000SW13AE6          | Z1625 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,16                   |               |                                   |               |              |               | 0,15                            |
| DE000SW13AF3          | Z1626 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,82                   | 08-08-24      | 0,81                              | 02-04         | 0,54         | 27-05         | 0,82                            |
| DE000SW920C8          | Z1942 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,07                   |               |                                   |               |              |               | 3,99                            |
| DE000SW920D6          | Z1943 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,63                   |               |                                   |               |              |               | 4,55                            |
| DE000SW920E4          | Z1944 | SGEG                       | ROVI          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,04                   |               |                                   |               |              |               | 4,97                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |                      | Nombre Corto <i>Short Name</i> |                   |                     |                               |                                   |       |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|----------------------|--------------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |                      |                                |                   |                     |                               |                                   |       |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| Emis.<br><i>Isr.</i>  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i>        | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |  |   |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SW92Y60          | Z1902                | SGEG                           | ROVI              |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 3,24                       |          |                   |       |                                       |                      | 3,26                |                      |                                        |
| DE000SW92Y78          | Z1903                | SGEG                           | ROVI              |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 1,96                       |          |                   |       |                                       |                      | 1,98                |                      |                                        |
| DE000SW92Y86          | Z1904                | SGEG                           | ROVI              |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 1,42                       |          |                   |       |                                       |                      | 1,44                |                      |                                        |
| DE000SW92Y94          | Z1905                | SGEG                           | ROVI              |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,96                       | 11-07-24 | 4,77              | 11-07 | 4,36                                  | 10-07                | 0,98                |                      |                                        |
| DE000SF6RJ00          | Z0524                | SGEG                           | SAB               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,02                       | 17-03-23 |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SF6RJ26          | Z0521                | SGEG                           | SAB               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,15                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| DE000SF6RLG7          | Z0526                | SGEG                           | SAB               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 10,05                      | 25-04-24 | 7,08              | 25-04 | 2,78                                  | 12-03                | 10,05               |                      |                                        |
| DE000SV1QDJ1          | Z1536                | SGEG                           | SAB               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,02                       | 15-03-24 | 0,21              | 08-03 | 0,15                                  | 15-03                | 0,02                |                      |                                        |
| DE000SV1QDL7          | Z1538                | SGEG                           | SAB               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,58                       | 23-10-23 |                   |       |                                       |                      | 0,58                |                      |                                        |
| DE000SW74T36          | Z1848                | SGEG                           | SAB               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 2,92                       |          |                   |       |                                       |                      | 2,92                |                      |                                        |
| DE000SD28D26          | Z0155                | SGEG                           | SAN               |                     | P                             | 12-99                             | EUR   |  | 1 | 100.000                                                | 0,02                       | 20-12-22 |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SD28D34          | Z0154                | SGEG                           | SAN               |                     | C                             | 12-99                             | EUR   |  | 1 | 100.000                                                | 5,40                       | 12-09-23 |                   |       |                                       |                      | 5,30                |                      |                                        |
| DE000SD3Z5R1          | Z0177                | SGEG                           | SAN               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 9,34                       | 25-03-24 | 9,16              | 25-03 | 7,90                                  | 15-03                | 9,27                |                      |                                        |
| DE000SD3Z5S9          | Z0178                | SGEG                           | SAN               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 7,33                       | 21-08-24 | 6,11              | 21-08 | 5,33                                  | 08-08                | 7,25                |                      |                                        |
| DE000SD3Z5T7          | Z0179                | SGEG                           | SAN               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,01                       | 30-08-22 |                   |       |                                       |                      | 0,01                |                      |                                        |
| DE000SD3Z8H6          | Z0250                | SGEG                           | SAN               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,11                       | 19-06-24 | 0,14              | 14-06 | 0,13                                  | 19-06                | 0,11                |                      |                                        |
| DE000SD3Z8J2          | Z0251                | SGEG                           | SAN               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,55                       | 03-06-21 |                   |       |                                       |                      | 0,55                |                      |                                        |
| DE000SD59H73          | Z0365                | SGEG                           | SAN               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 0,92                       | 18-01-23 |                   |       |                                       |                      | 0,90                |                      |                                        |
| DE000SF6RJ42          | Z0531                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,05                       | 20-04-22 |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SF6RLH5          | Z0530                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 3,40                       | 03-09-24 | 3,24              | 03-09 | 2,15                                  | 06-08                | 3,35                |                      |                                        |
| DE000SF6RLJ1          | Z0528                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,42                       | 24-07-24 | 0,67              | 24-07 | 0,67                                  | 24-07                | 0,41                |                      |                                        |
| DE000SN2BPV0          | Z1016                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 1,61                       | 11-09-24 | 1,21              | 05-02 | 1,09                                  | 05-02                | 1,57                |                      |                                        |
| DE000SN2BPW8          | Z1017                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,53                       | 15-02-24 | 0,83              | 09-01 | 0,36                                  | 15-02                | 0,52                |                      |                                        |
| DE000SQ0KE47          | Z1302                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 9,43                       | 01-10-24 | 13,30             | 19-06 | 5,75                                  | 09-02                | 9,22                |                      |                                        |
| DE000SQ1RGT8          | Z1334                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,26                       | 03-10-24 | 0,97              | 08-01 | 0,15                                  | 02-08                | 0,25                |                      |                                        |
| DE000SU1JV24          | Z1709                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,16                       | 08-08-24 | 2,83              | 24-01 | 0,52                                  | 08-08                | 0,16                |                      |                                        |
| DE000SU6V3D1          | Z1745                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,63                       |          |                   |       |                                       |                      | 0,65                |                      |                                        |
| DE000SU6V3E9          | Z1746                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 1,02                       | 03-09-24 | 1,38              | 22-07 | 1,23                                  | 30-08                | 1,03                |                      |                                        |
| DE000SU6V3F6          | Z1747                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 2,24                       | 05-08-24 | 3,69              | 05-08 | 2,21                                  | 17-05                | 2,26                |                      |                                        |
| DE000SW129Y0          | Z1609                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,04                       | 22-09-23 |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SW74T44          | Z1849                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,37                       |          |                   |       |                                       |                      | 0,38                |                      |                                        |
| DE000SW92YP6          | Z1885                | SGEG                           | SAN               |                     | C                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 0,23                       | 10-09-24 | 1,44              | 24-07 | 0,21                                  | 09-09                | 0,23                |                      |                                        |
| DE000SW92ZN8          | Z1918                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 1,63                       | 18-09-24 | 14,47             | 05-08 | 1,63                                  | 18-09                | 1,63                |                      |                                        |
| DE000SW92ZP3          | Z1919                | SGEG                           | SAN               |                     | P                             | 12-49                             | EUR   |  | 1 | 100.000                                                | 2,83                       | 02-10-24 | 4,18              | 02-10 | 4,18                                  | 02-10                | 2,91                |                      |                                        |
| DE000SN2BRG7          | Z1071                | SGEG                           | SCYR              |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 7,16                       |          |                   |       |                                       |                      | 7,26                |                      |                                        |
| DE000SN2BRH5          | Z1072                | SGEG                           | SCYR              |                     | C                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 6,64                       |          |                   |       |                                       |                      | 6,78                |                      |                                        |
| DE000SN2BT20          | Z0937                | SGEG                           | SCYR              |                     | P                             | 12-49                             | EUR   |  | 1 | 300.000                                                | 0,82                       | 23-05-24 | 1,02              | 08-01 | 0,63                                  | 13-05                | 0,80                |                      |                                        |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BT38          | Z0938 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 1,73                   |               |                                   |               |              |               | 1,70                            |
| DE000SQ0KDT2          | Z1238 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| DE000SQ0KFS9          | Z1324 | SGEG                       | SCYR          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 6,88                   | 06-10-22      |                                   |               |              |               | 7,12                            |
| DE000SQ0KFT7          | Z1325 | SGEG                       | SCYR          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 5,05                   |               |                                   |               |              |               | 5,27                            |
| DE000SQ0KFU5          | Z1326 | SGEG                       | SCYR          |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 3,05                   | 12-08-24      | 6,87                              | 24-05         | 2,03         | 05-08         | 3,20                            |
| DE000SU6V3N0          | Z1754 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 2,97                   | 31-05-24      | 2,76                              | 31-05         | 2,76         | 31-05         | 2,87                            |
| DE000SV1QDR4          | Z1543 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,30                   |               |                                   |               |              |               | 0,28                            |
| DE000SW920M7          | Z1951 | SGEG                       | SCYR          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,71                   | 24-09-24      | 5,58                              | 24-09         | 5,58         | 24-09         | 5,46                            |
| DE000SD59JJ9          | Z0376 | SGEG                       | SLR           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 1,42                   |               |                                   |               |              |               | 1,42                            |
| DE000SD59JK7          | Z0377 | SGEG                       | SLR           |                  | C          | 12-99        | EUR                    |                            | 1              | 100.000                                        | 0,31                   | 03-11-22      |                                   |               |              |               | 0,31                            |
| DE000SF4XFT5          | Z0471 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,50                   | 05-04-22      |                                   |               |              |               | 0,50                            |
| DE000SF4XFU3          | Z0470 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,83                   |               |                                   |               |              |               | 1,83                            |
| DE000SH2TQ17          | Z0668 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SH2TRM5          | Z0683 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,13                   | 29-09-23      |                                   |               |              |               | 0,13                            |
| DE000SN2BT46          | Z0939 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,13                   | 09-08-24      | 0,17                              | 06-06         | 0,13         | 09-08         | 0,13                            |
| DE000SN2BT53          | Z0940 | SGEG                       | SLR           |                  | P          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,88                   | 28-05-24      | 0,90                              | 28-05         | 0,90         | 28-05         | 0,88                            |
| DE000SW129R4          | Z1602 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 300.000                                        | 0,42                   | 21-05-24      | 0,35                              | 21-05         | 0,24         | 19-04         | 0,42                            |
| DE000SW92ZB3          | Z1907 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,43                   |               |                                   |               |              |               | 5,43                            |
| DE000SW92ZC1          | Z1908 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 4,98                   |               |                                   |               |              |               | 4,98                            |
| DE000SW74TM1          | Z1873 | SGEG                       | SMCI          |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,64                   | 30-09-24      | 2,72                              | 01-07         | 0,50         | 27-09         | 0,73                            |
| DE000SW74TQ2          | Z1871 | SGEG                       | SMCI          |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 7,99                   | 23-09-24      | 9,32                              | 18-09         | 5,65         | 23-08         | 6,93                            |
| DE000SD3Z791          | Z0292 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 6,75                   |               |                                   |               |              |               | 6,80                            |
| DE000SD3Z8A1          | Z0293 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 8,15                   | 13-09-21      |                                   |               |              |               | 8,27                            |
| DE000SD3Z8B9          | Z0294 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 8,87                   | 24-06-24      | 8,30                              | 24-06         | 6,47         | 22-04         | 9,05                            |
| DE000SD3Z8C7          | Z0295 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 7,68                   | 07-05-24      | 5,54                              | 07-05         | 5,04         | 03-05         | 7,94                            |
| DE000SD3Z8D5          | Z0296 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,68                   | 20-09-22      |                                   |               |              |               | 0,73                            |
| DE000SD3Z9U7          | Z0245 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,17                   | 13-05-22      |                                   |               |              |               | 0,16                            |
| DE000SD3Z9V5          | Z0246 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,90                   | 16-03-23      |                                   |               |              |               | 0,88                            |
| DE000SD3Z9W3          | Z0247 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,75                   | 03-10-24      | 1,78                              | 03-10         | 1,74         | 20-09         | 1,73                            |
| DE000SD3Z9X1          | Z0248 | SGEG                       | SPX           |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,08                   |               |                                   |               |              |               | 3,07                            |
| DE000SD59JP6          | Z0411 | SGEG                       | SPX           |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,40                   |               |                                   |               |              |               | 2,52                            |
| DE000SN2BE76          | Z0854 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,88                   |               |                                   |               |              |               | 8,28                            |
| DE000SN2BE84          | Z0855 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 4,26                   | 24-10-22      |                                   |               |              |               | 4,54                            |
| DE000SN2BE92          | Z0856 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,73                   |               |                                   |               |              |               | 1,86                            |
| DE000SN2BFA5          | Z0857 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,22                   | 30-11-22      |                                   |               |              |               | 0,24                            |
| DE000SQ0KB73          | Z1205 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 7,45                   | 26-01-23      |                                   |               |              |               | 8,02                            |
| DE000SQ0KB81          | Z1206 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,67                   | 12-08-24      | 1,49                              | 12-08         | 1,42         | 12-08         | 2,93                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ0KBP4          | Z1184 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,04                            |
| DE000SQ0KBQ2          | Z1185 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,43                   | 20-02-23      |                                   |               |              |               | 0,41                            |
| DE000SQ4N1H6          | Z1395 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 17,72                  | 16-03-23      |                                   |               |              |               | 18,88                           |
| DE000SQ4N1J2          | Z1396 | SGEG                       | SPX           |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 8,37                   | 05-08-24      | 2,54                              | 05-08         | 1,95         | 05-08         | 9,16                            |
| DE000SQ4N3A7          | Z1408 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SQ73X05          | Z1520 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SU6V2N2          | Z1798 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   | 20-02-24      | 2,53                              | 14-02         | 2,34         | 09-02         | 0,09                            |
| DE000SU7XDG1          | Z1817 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,43                   |               |                                   |               |              |               | 0,40                            |
| DE000SU7XDH9          | Z1818 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,68                            |
| DE000SU7XDJ5          | Z1819 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,19                   |               |                                   |               |              |               | 1,13                            |
| DE000SW12826          | Z1666 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,01                   | 11-06-24      | 1,37                              | 05-01         | 0,12         | 06-06         | 0,01                            |
| DE000SW12834          | Z1667 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,08                   |               |                                   |               |              |               | 0,07                            |
| DE000SW12842          | Z1668 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,19                            |
| DE000SW12859          | Z1669 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,46                   |               |                                   |               |              |               | 0,43                            |
| DE000SW12867          | Z1670 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 1,34                   | 27-10-23      |                                   |               |              |               | 1,30                            |
| DE000SW12875          | Z1671 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 2,45                   | 07-08-24      | 3,95                              | 25-01         | 2,84         | 20-06         | 2,41                            |
| DE000SW74TY6          | Z1868 | SGEG                       | SPX           |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,49                   | 19-09-24      | 3,20                              | 08-08         | 0,56         | 19-09         | 0,44                            |
| DE000SQ0KCC0          | Z1244 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 2,24                   |               |                                   |               |              |               | 2,26                            |
| DE000SQ0KD63          | Z1270 | SGEG                       | SQ            |                  | P          | 12-49        | USD                    |                            | 1              | 300.000                                        | 0,80                   |               |                                   |               |              |               | 0,79                            |
| DE000SU7XDK3          | Z1820 | SGEG                       | SQ            |                  | C          | 12-49        | USD                    |                            | 1              | 300.000                                        | 1,15                   |               |                                   |               |              |               | 1,16                            |
| DE000SN2BFC1          | Z0779 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 6,38                   |               |                                   |               |              |               | 5,98                            |
| DE000SN2BFT5          | Z0794 | SGEG                       | SUGAR         |                  | C          | 12-49        | USD                    |                            | 1              | 500.000                                        | 3,11                   |               |                                   |               |              |               | 2,79                            |
| DE000SN2BGV9          | Z0748 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,11                            |
| DE000SN2BHA1          | Z0763 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 500.000                                        | 0,81                   |               |                                   |               |              |               | 0,87                            |
| DE000SW13AN7          | Z1651 | SGEG                       | SUGAR         |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,01                   |               |                                   |               |              |               | 0,02                            |
| DE000SD3Z6H0          | Z0203 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 7,22                   | 21-11-22      |                                   |               |              |               | 7,25                            |
| DE000SD3Z6J6          | Z0204 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 6,53                   | 21-01-22      |                                   |               |              |               | 6,58                            |
| DE000SD3Z6K4          | Z0205 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,28                   | 08-09-23      |                                   |               |              |               | 3,31                            |
| DE000SD3Z6L2          | Z0206 | SGEG                       | TEF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,73                   | 22-08-24      | 0,52                              | 19-08         | 0,44         | 22-08         | 0,74                            |
| DE000SD3Z874          | Z0274 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 11-10-22      |                                   |               |              |               | 0,02                            |
| DE000SD3Z882          | Z0275 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,06                   | 02-12-21      |                                   |               |              |               | 0,06                            |
| DE000SD3Z890          | Z0276 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,57                   | 13-06-24      | 0,80                              | 13-06         | 0,68         | 03-06         | 0,57                            |
| DE000SD3Z9A9          | Z0277 | SGEG                       | TEF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,39                   |               |                                   |               |              |               | 1,38                            |
| DE000SF6RK15          | Z0644 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,03                   | 29-07-22      |                                   |               |              |               | 0,03                            |
| DE000SF6RK31          | Z0639 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,05                   | 09-09-22      |                                   |               |              |               | 0,04                            |
| DE000SF6RK49          | Z0642 | SGEG                       | TEF           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,38                   |               |                                   |               |              |               | 0,37                            |
| DE000SF6RMF7          | Z0643 | SGEG                       | TEF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 5,59                   |               |                                   |               |              |               | 5,64                            |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                           |          |                                       |                      |                     |                      |                                        |       |      |       |       |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|-------|-------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente <i>Previous</i><br>Fecha <i>Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |       |       |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                                                 |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |       |       |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,67                                            | 29-11-23 | 0,69                                  | 25-09                | 0,20                | 16-02                | 2,70                                   |       |      |       |       |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,66                                            | 25-09-24 |                                       |                      |                     |                      | 0,67                                   |       |      |       |       |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,22                                            | 27-07-23 |                                       |                      |                     |                      | 0,22                                   |       |      |       |       |
| DE000SN2BT95          | Z0944 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,07                                            |          |                                       |                      |                     |                      | 0,07                                   |       |      |       |       |
| DE000SN2BUA4          | Z0945 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,17                                            | 11-09-23 | 2,81                                  | 12-09                | 1,07                | 09-02                | 0,17                                   |       |      |       |       |
| DE000SQ1RG05          | Z1341 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,17                                            | 12-09-24 |                                       |                      |                     |                      | 4,27                                   |       |      |       |       |
| DE000SU1JWK5          | Z1726 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 14,10                                           | 02-08-24 |                                       |                      |                     |                      | 14,09                                  | 10-06 | 7,37 | 03-07 | 14,35 |
| DE000SU6V3P5          | Z1755 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,26                                            |          |                                       |                      |                     |                      |                                        |       |      | 0,25  |       |
| DE000SU6V3Q3          | Z1756 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,08                                            | 03-10-24 | 2,22                                  | 08-07                | 1,31                | 03-10                | 1,07                                   |       |      |       |       |
| DE000SU6V3R1          | Z1757 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,46                                            | 18-07-24 | 2,83                                  | 02-07                | 2,32                | 18-07                | 1,45                                   |       |      |       |       |
| DE000SW920N5          | Z1952 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,78                                            |          |                                       |                      |                     |                      | 1,75                                   |       |      |       |       |
| DE000SN2BRK9          | Z1074 | SGEG                           | TRE  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,88                                            |          |                                       |                      |                     |                      | 1,88                                   |       |      |       |       |
| DE000SN2BRL7          | Z1075 | SGEG                           | TRE  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 0,97                                            | 30-09-22 |                                       |                      |                     |                      | 0,97                                   |       |      |       |       |
| DE000SN2BT61          | Z0941 | SGEG                           | TRE  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 11,01                                           |          |                                       |                      |                     |                      | 0,09                                   |       |      |       |       |
| DE000SN2BT79          | Z0942 | SGEG                           | TRE  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 9,12                                            | 27-06-22 | 0,89                                  | 26-07                | 0,50                | 30-09                | 0,65                                   |       |      |       |       |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,58                                            | 02-10-24 |                                       |                      |                     |                      | 0,58                                   |       |      |       |       |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,71                                            | 08-10-24 |                                       |                      |                     |                      | 0,70                                   | 19-09 | 0,44 | 13-05 | 0,71  |
| DE000SU6V230          | Z1791 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 300.000                                                | 0,02                                            | 29-04-24 |                                       |                      |                     |                      | 2,03                                   | 29-04 | 2,00 | 29-04 | 0,02  |
| DE000SU7XDL1          | Z1821 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 300.000                                                | 1,61                                            |          |                                       |                      |                     |                      | 1,63                                   |       |      |       |       |
| DE000SW92XS2          | Z1973 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,01                                            | 12-09-24 | 0,62                                  | 13-06                | 0,01                | 12-09                | 0,01                                   |       |      |       |       |
| DE000SQ0J903          | Z1130 | SGEG                           | TYZ2 |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,17                                            |          |                                       |                      |                     |                      | 5,21                                   |       |      |       |       |
| DE000SQ0J911          | Z1131 | SGEG                           | TYZ2 |  | P | 12-49 | USD |  | 1 | 500.000                                                | 5,17                                            |          |                                       |                      |                     |                      | 5,19                                   |       |      |       |       |
| DE000SQ0J9Y4          | Z1128 | SGEG                           | TYZ2 |  | P | 12-49 | USD |  | 1 | 500.000                                                | 3,93                                            |          |                                       |                      |                     |                      | 4,00                                   |       |      |       |       |
| DE000SQ0KAH3          | Z1147 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 4,21                                            |          |                                       |                      |                     |                      | 4,20                                   |       |      |       |       |
| DE000SQ0KAK7          | Z1149 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 3,10                                            |          |                                       |                      |                     |                      | 3,07                                   |       |      |       |       |
| DE000SQ0KAS0          | Z1156 | SGEG                           | TYZ2 |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,42                                            |          |                                       |                      |                     |                      | 1,40                                   |       |      |       |       |
| DE000SN2BRM5          | Z1076 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,19                                            |          |                                       |                      |                     |                      | 6,78                                   |       |      |       |       |
| DE000SN2BRN3          | Z1077 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 7,25                                            |          |                                       |                      |                     |                      | 6,63                                   |       |      |       |       |
| DE000SN2BRP8          | Z1078 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 5,74                                            |          |                                       |                      |                     |                      | 4,93                                   |       |      |       |       |
| DE000SN2BRQ6          | Z1079 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 4,50                                            |          |                                       |                      |                     |                      | 3,74                                   |       |      |       |       |
| DE000SN2BUB2          | Z0946 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,10                                            |          |                                       |                      |                     |                      | 0,12                                   |       |      |       |       |
| DE000SN2BUC0          | Z0947 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,26                                            |          |                                       |                      |                     |                      | 0,30                                   |       |      |       |       |
| DE000SN2BUD8          | Z0948 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 1,18                                            |          |                                       |                      |                     |                      | 1,28                                   |       |      |       |       |
| DE000SN2BUE6          | Z0949 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 2,11                                            |          |                                       |                      |                     |                      | 2,23                                   |       |      |       |       |
| DE000SQ0KDV8          | Z1240 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 300.000                                                | 0,11                                            |          |                                       |                      |                     |                      | 0,13                                   |       |      |       |       |
| DE000SQ0KFW1          | Z1328 | SGEG                           | VIS  |  | C | 12-49 | EUR |  | 1 | 300.000                                                | 1,44                                            | 15-05-24 | 1,68                                  | 15-05                | 0,80                | 29-02                | 1,15                                   |       |      |       |       |
| DE000SW920P0          | Z1953 | SGEG                           | VIS  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,98                                            |          |                                       |                      |                     |                      | 3,48                                   |       |      |       |       |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |     |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-----|--|---|-------|-----|--|---|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |     |  |   |       |     |  |   |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |     |  |   |       |     |  |   |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SN2BF34          | Z0804 | SGEG                           | WTI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| DE000SN2BFP3          | Z0790 | SGEG                           | WTI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 1,02                       |          |                   |       |                                       |                      | 1,01                |                      |                                        |
| DE000SN2BG90          | Z0762 | SGEG                           | WTI |  | P | 12-49 | USD |  | 1 | 500.000                                                | 0,25                       | 04-10-24 | 0,28              | 03-10 | 0,25                                  | 04-10                | 0,25                |                      |                                        |
| DE000SN2BHQ7          | Z0777 | SGEG                           | WTI |  | P | 12-49 | USD |  | 1 | 500.000                                                | 1,91                       | 12-06-24 | 2,37              | 11-06 | 1,98                                  | 26-04                | 1,94                |                      |                                        |
| DE000SQ6DPV4          | Z1467 | SGEG                           | WTI |  | C | 12-49 | USD |  | 1 | 500.000                                                | 0,95                       | 01-10-24 | 1,40              | 12-08 | 0,59                                  | 10-09                | 0,93                |                      |                                        |
| DE000SU1JV08          | Z1734 | SGEG                           | WTI |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,06                       | 30-08-24 | 0,18              | 30-08 | 0,15                                  | 27-08                | 0,07                |                      |                                        |
| DE000SU1JVQ4          | Z1729 | SGEG                           | WTI |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,07                       | 13-12-23 |                   |       |                                       |                      | 0,07                |                      |                                        |
| DE000SW74TR0          | Z1861 | SGEG                           | WTI |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,01                       | 26-09-24 | 0,20              | 26-09 | 0,14                                  | 19-09                | 0,01                |                      |                                        |
| DE000SW74TS8          | Z1862 | SGEG                           | WTI |  | P | 12-49 | USD |  | 1 | 100.000                                                | 3,01                       | 01-10-24 | 6,62              | 11-09 | 3,33                                  | 29-08                | 3,07                |                      |                                        |
| DE000SW92XL7          | Z1956 | SGEG                           | WTI |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,01                |                      |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants