

Renta Variable Equities



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

|                                |                                  |              |   |               | Cambios Prices                |          |                        |                          |                                       |                     |                      |                     | Dividendos Brutos <i>Gross Dividends</i> |                      |                          |                     |                      |                          | Ampliaciones <i>Capital Increase</i>              |                      |                                         |
|--------------------------------|----------------------------------|--------------|---|---------------|-------------------------------|----------|------------------------|--------------------------|---------------------------------------|---------------------|----------------------|---------------------|------------------------------------------|----------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------------------------------------|----------------------|-----------------------------------------|
|                                |                                  |              |   |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i> |                          | Durante el año <i>During the year</i> |                     |                      |                     |                                          |                      |                          |                     |                      |                          | Última Ampliación<br><i>Last Capital Increase</i> |                      | Última Admitida<br><i>Last Admitted</i> |
|                                |                                  |              |   |               |                               |          | Fecha<br><i>Date</i>   | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i>                    | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i>                     | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i>                               | Fecha<br><i>Date</i> | Condiciones<br><i>Conditions</i>        |
| PETROLEO Y ENERGIA             |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| PETROLEO                       |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MC                             | REPSOL                           | ES0173516115 | F | 1.157.396.053 | 12,0150                       | 09-06-25 | 12,2300                | 12,2197                  | 13,1700                               | 20-02               | 9,4140               | 09-04               | 10-01-25                                 | 0,0250               | A 2024                   | 10-01-25            | 0,4500               | R 2024                   | 17-12-20                                          | PAR L.               | 01-21                                   |
| ELECTRICIDAD Y GAS             |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MC                             | ENAGAS                           | ES0130960018 | F | 261.990.074   | 14,0800                       | 09-06-25 | 14,1600                | 14,1675                  | 14,3950                               | 27-05               | 11,6100              | 13-01               | 10-12-24                                 | 0,4000               | A 2024                   | 02-07-24            | 1,0440               | C 2023                   | 23-12-19                                          |                      | 12-19                                   |
| MC                             | ENDESA                           | ES0130670112 | F | 1.058.752.117 | 26,9300                       | 09-06-25 | 26,9000                | 26,9372                  | 27,5900                               | 23-05               | 20,4100              | 15-01               | 06-01-25                                 | 0,5000               | A 2024                   | 27-06-24            | 0,5000               | C 2023                   | 17-07-99                                          |                      | 07-99                                   |
| MC                             | IBERDROLA                        | ES0144580Y14 | F | 6.440.561.000 | 16,0000                       | 09-06-25 | 16,1500                | 16,1417                  | 16,3550                               | 23-05               | 13,0050              | 24-01               | 10-01-25                                 | 0,2310               | A 2024                   | 04-07-24            | 0,3510               | C 2023                   | 10-01-25                                          | PAR L.               | 02-25                                   |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314 | F | 969.613.801   | 26,2200                       | 09-06-25 | 26,2400                | 26,2410                  | 26,5800                               | 22-05               | 22,9600              | 10-01               | 07-04-25                                 | 0,6000               | C 2024                   | 04-11-24            | 0,5000               | A 2024                   | 30-05-12                                          | PAR L.               | 06-12                                   |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024 | F | 541.080.000   | 17,8000                       | 09-06-25 | 17,8100                | 17,8343                  | 19,5100                               | 04-04               | 15,6600              | 20-01               | 03-01-25                                 | 0,2000               | A 2024                   | 27-06-24            | 0,7273               | C 2023                   |                                                   |                      |                                         |
| AGUA Y OTROS                   |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MC                             | COX GROUP                        | ES0105848008 | F | 77.901.860    | 9,1400                        | 09-06-25 | 9,2600                 | 9,2444                   | 9,8000                                | 02-01               | 8,0000               | 02-05               |                                          |                      |                          |                     |                      |                          | 03-01-25                                          |                      | 01-25                                   |
| ENERGIAS RENOVABLES            |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MC                             | ACCIONA ENERGIA                  | ES0105563003 | F | 324.761.830   | 19,7800                       | 09-06-25 | 19,9000                | 19,9148                  | 20,3000                               | 04-06               | 14,2100              | 07-04               | 18-06-24                                 | 0,4871               | U 2023                   | 13-06-23            | 0,7002               | U 2022                   |                                                   |                      |                                         |
| MC                             | AUDAX RENOVABLES                 | ES0136463017 | F | 453.430.779   | 1,6340                        | 09-06-25 | 1,6080                 | 1,6157                   | 1,7500                                | 05-06               | 1,3000               | 07-04               | 14-07-21                                 | 0,0227               | U 2020                   | 26-07-10            | 0,0086               | U 2009                   | 10-04-24                                          |                      | 04-24                                   |
| MC                             | ECOENER                          | ES0105548004 | F | 56.949.150    | 4,6900                        | 09-06-25 | 4,6900                 | 4,6726                   | 5,2200                                | 13-01               | 4,2500               | 22-04               | 08-11-24                                 | 0,0878               | A 2024                   |                     |                      |                          |                                                   |                      |                                         |
| MC                             | GREENERGY                        | ES0105079000 | F | 29.294.228    | 71,0000                       | 09-06-25 | 68,8000                | 69,2456                  | 75,0000                               | 04-06               | 32,0000              | 21-01               |                                          |                      |                          |                     |                      |                          | 04-07-22                                          |                      | 07-22                                   |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876   | 8,7720                        | 09-06-25 | 8,7860                 | 8,7640                   | 9,6400                                | 04-06               | 6,0880               | 07-04               | 03-10-11                                 | 0,0200               | A 2010                   | 23-05-11            | 0,0150               | A 2010                   | 17-07-18                                          |                      | 07-18                                   |
| MC                             | SOLTEC POWER                     | ES0105513008 | F | 91.386.717    | 1,5980                        | 26-09-24 | 1,5980                 | SUSP.<br>26-09-24        |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MATERIALES BASICOS,IND.Y CONS. |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MINERALES,METALES Y TRANSFORM. |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |
| MC                             | ACERINOX                         | ES0132105018 | F | 249.335.371   | 10,7800                       | 09-06-25 | 10,7800                | 10,7673                  | 11,9600                               | 06-03               | 8,3000               | 07-04               | 22-01-25                                 | 0,3100               | A 2024                   | 17-07-24            | 0,3100               | C 2023                   | 22-06-16                                          | PAR L.               | 07-16                                   |
| MC                             | APERAM                           | LU0569974404 | F | 78.049.730    | 26,8000                       | 09-06-25 | 26,8000                | 27,2447                  | 33,1000                               | 19-03               | 23,0000              | 07-04               | 15-05-25                                 | 0,4250               | A 2024                   | 25-02-25            | 0,4250               | A 2024                   |                                                   |                      |                                         |
| MC                             | ARCELORMITTAL                    | LU1598757687 | F | 852.809.772   | 26,5500                       | 09-06-25 | 26,6500                | 26,6083                  | 32,1500                               | 06-03               | 20,5300              | 07-04               | 15-05-25                                 | 0,2057               | A 2024                   | 11-11-24            | 0,1978               | A 2023                   | 22-05-20                                          |                      | 05-20                                   |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO | F | 445.796.715   | 0,3090                        | 09-06-25 | 0,3050                 | 0,3068                   | 0,3880                                | 25-03               | 0,1924               | 02-01               |                                          |                      |                          |                     |                      |                          | 26-10-22                                          |                      | 10-22                                   |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315 | F | 119.807.484   | 24,1500                       | 09-06-25 | 24,4500                | 24,3704                  | 26,2000                               | 24-01               | 20,2500              | 07-04               | 06-01-25                                 | 0,4600               | A 2024                   | 04-07-24            | 0,4500               | C 2023                   | 11-06-14                                          |                      | 06-14                                   |
| OF                             | DESA                             | ES0126251018 | F | 1.788.176     | 15,5000                       | 06-06-25 | 15,3000                | 15,3000                  | 15,8000                               | 03-01               | 14,6000              | 07-03               | 26-03-25                                 | 0,2809               | A 2024                   | 11-12-24            | 0,2808               | A 2024                   | 03-08-10                                          |                      | 08-10                                   |
| MC                             | LINGOTES ESPECIALES              | ES0158480311 | F | 10.000.000    | 5,9500                        | 09-06-25 | 6,0000                 | 5,9736                   | 6,8000                                | 13-01               | 5,3500               | 07-04               | 11-07-24                                 | 0,4000               | U 2023                   | 12-07-23            | 0,4000               | U 2022                   | 23-10-15                                          | PAR L.               | 11-15                                   |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018 | 2 | 515.453       | 8,0000                        | 30-11-06 | 8,0000                 |                          |                                       |                     |                      |                     | 03-04-25                                 | 10,0000              | A 2025                   | 12-08-24            | 45,0000              | A 2024                   |                                                   |                      |                                         |
| MC                             | TUBACEX                          | ES0132945017 | F | 126.549.251   | 4,1250                        | 09-06-25 | 4,1650                 | 4,1484                   | 4,3900                                | 06-03               | 3,0000               | 07-04               | 28-05-25                                 | 0,2036               | A 2024                   | 02-07-24            | 0,1181               | A 2023                   | 15-10-98                                          | 526,23PR             |                                         |
| MC                             | TUBOS REUNIDOS                   | ES0180850416 | F | 174.680.888   | 0,6150                        | 09-06-25 | 0,6160                 | 0,6163                   | 0,7390                                | 25-02               | 0,4725               | 02-01               | 18-06-15                                 | 0,0115               | A 2014                   | 20-06-14            | 0,0180               | A 2013                   | 21-07-03                                          |                      |                                         |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |              |   |               |                               |          |                        |                          |                                       |                     |                      |                     |                                          |                      |                          |                     |                      |                          |                                                   |                      |                                         |

Renta VariableEquities

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-----------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date      |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 9,5600         | 09-06-25 | 9,4000              | 9,3063         | 9,9800                         | 03-06    | 6,1000    | 02-01      | 03-07-24                          | 0,3590     | 2024       | 19-07-23       | 0,1850    | 2023       | 03-10-08                                | PAR L.      | 11-08           |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 49,2500        | 09-06-25 | 48,6500             | 48,8313        | 49,7500                        | 06-06    | 33,3000   | 07-04      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR    |                 |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 21,6000        | 09-06-25 | 21,6500             | 21,7395        | 26,4500                        | 06-06    | 15,0800   | 07-04      | 09-06-25                          | 3,0459     | C 2024     | 16-12-24       | 6,3763    | A 2024     | 15-12-91                                | L.          |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,1160         | 09-06-25 | 3,1820              | 3,1612         | 3,1940                         | 10-06    | 2,3320    | 07-04      | 10-01-25                          | 0,0483     | A 2024     | 01-07-24       | 0,0773    | C 2023     |                                         |             |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 11,4500        | 09-06-25 | 11,4000             | 11,4951        | 12,5000                        | 27-05    | 7,6800    | 02-01      | 05-06-25                          | 0,3000     | U 2024     | 02-05-24       | 0,2700    | U 2023     | 13-03-06                                |             | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 3,2050         | 09-06-25 | 3,1700              | 3,1574         | 4,3700                         | 12-02    | 2,7600    | 07-04      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 148,9000       | 09-06-25 | 148,8000            | 149,2615       | 154,0000                       | 04-06    | 103,2000  | 09-04      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 271.664.594                                | 57,3500        | 09-06-25 | 57,0000             | 57,0846        | 61,4000                        | 20-05    | 41,0000   | 07-04      | 21-01-25                          | 0,4540     | C 2024     | 02-07-24       | 1,5550    | A 2024     | 21-01-25                                | PAR L.      | 02-25           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 729.559.951                                | 44,7300        | 09-06-25 | 45,0600             | 45,0937        | 47,0900                        | 21-05    | 36,3000   | 07-04      | 22-05-25                          | 0,2704     | A 2025     | 13-12-24       | 0,0294    | R 2024     | 13-12-24                                |             | 12-24           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 12,3600        | 09-06-25 | 12,2000             | 12,2640        | 13,5000                        | 19-05    | 8,8200    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 6,5900         | 09-06-25 | 6,5100              | 6,5441         | 7,0500                         | 20-05    | 4,7500    | 07-04      | 20-05-25                          | 0,1800     | R 2024     | 21-05-24       | 0,1500    | U 2023     |                                         |             |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 1.383.432.275                              | 0,3165         | 09-06-25 | 0,3155              | 0,3185         | 0,5380                         | 18-03    | 0,2746    | 02-04      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-04-25                                | 0,26PR      | 05-25           |
| MC                         | SACYR                             | ES0182870214       | F          | 796.857.798                                | 3,4660         | 09-06-25 | 3,5780              | 3,5537         | 3,6220                         | 29-05    | 2,5200    | 07-04      | 14-01-25                          | 0,0780     | A 2024     | 10-09-24       | 0,0790    | A 2024     | 14-01-25                                | PAR L.      | 02-25           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 27,6000        | 06-06-25 | 27,6000             | 27,6000        | 28,0000                        | 27-05    | 25,4000   | 07-01      | 17-12-24                          | 0,5500     | A 2024     | 15-07-24       | 0,5200    | C 2023     |                                         |             |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 3,0600         | 09-06-25 | 3,0050              | 2,9967         | 3,5950                         | 06-01    | 2,6700    | 07-04      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15           |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.555.841.159                              | 0,1272         | 09-06-25 | 0,1270              | 0,1270         | 0,1440                         | 27-03    | 0,0915    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-24                                | PAR         | 01-25           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 215.179.431                                | 0,2280         | 09-06-25 | 0,2240              | 0,2384         | 0,4400                         | 18-02    | 0,1810    | 06-06      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 23-02-24                                |             | 02-24           |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              | SUSP. 20-11-24 |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 22,2000        | 09-06-25 | 22,4000             | 22,3453        | 25,9000                        | 30-01    | 17,7400   | 07-04      | 29-11-24                          | 0,2500     | C 2023     | 01-07-24       | 0,3000    | A 2023     | 10-07-18                                |             | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3100         | 09-06-25 | 1,3100              | 1,3040         | 1,3500                         | 20-02    | 1,0600    | 07-04      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 19,7100        | 09-06-25 | 19,7600             | 19,7139        | 19,9200                        | 10-06    | 10,6000   | 07-04      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 792.283.683                                | 165,4400       | 09-06-25 | 164,3200            | 165,4028       | 177,1000                       | 03-03    | 128,0000  | 07-04      | 22-04-25                          | 1,0000     | E 2024     | 22-04-25       | 2,0000    | U 2024     | 03-05-24                                |             |                 |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 3,3800         | 09-06-25 | 3,3800              | 3,3816         | 3,8800                         | 21-01    | 3,0000    | 08-04      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                 |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                  |              |   |               | Cambios Prices                      |          |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |       |                                        |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|-------|----------------------------------------|
|                                                                                                                |                                  |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |       | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                  |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |       |                                        |
| OF                                                                                                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460    | 3,4000                              | 03-06-25 | 3,4000            | SUSP.<br>04-06-25 | 3,4800                         | 13-02         | 2,7000       | 23-01         |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049 | F | 460.947.057   | 81,0000                             | 09-06-25 | 80,7000           | 80,8513           | 85,0000                        | 26-02         | 71,9000      | 14-01         | 15-05-25                          | 0,7900            | A 2025       | 09-05-24      | 0,7400            | A 2024       | 20-02-25                                   |                           | 02-25 |                                        |
| MC                                                                                                             | DEOLEO                           | ES0110047919 | F | 500.000.004   | 0,1980                              | 09-06-25 | 0,2000            | 0,1986            | 0,2170                         | 26-05         | 0,1600       | 07-04         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    | 06-20 |                                        |
| MC                                                                                                             | EBRO FOODS                       | ES0112501012 | F | 153.865.392   | 17,5000                             | 09-06-25 | 17,7600           | 17,7484           | 18,0000                        | 10-06         | 15,6600      | 15-01         | 28-03-25                          | 0,2300            | A 2024       | 27-09-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.                    | 01-03 |                                        |
| MC                                                                                                             | NATURHOUSE HEALTH                | ES0105043006 | F | 60.000.000    | 1,7850                              | 09-06-25 | 1,7950            | 1,7920            | 1,9950                         | 03-02         | 1,6500       | 02-05         | 03-04-25                          | 0,1000            | A 2025       | 29-08-24      | 0,1000            | A 2024       |                                            |                           |       |                                        |
| MC                                                                                                             | PESCANOVA                        | ES0169350016 | F | 28.737.718    | 0,3300                              | 09-06-25 | 0,3250            | 0,3255            | 0,3940                         | 31-01         | 0,2500       | 07-04         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   | 08-12 |                                        |
| MC                                                                                                             | VISCOFAN                         | ES0184262212 | F | 46.500.000    | 61,9000                             | 09-06-25 | 62,0000           | 62,1090           | 68,7000                        | 04-04         | 58,9000      | 23-01         | 15-05-25                          | 1,6880            | C 2024       | 22-11-24      | 1,4370            | A 2024       | 15-05-25                                   | PAR L.                    | 12-24 |                                        |
| TEXTIL, CALZ, COSMET Y FRAGS                                                                                   |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,8000                              | 09-06-25 | 4,8000            | 4,7800            | 5,3000                         | 29-01         | 4,2600       | 09-04         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13 |                                        |
| MC                                                                                                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007 | F | 3.116.652.000 | 48,6700                             | 09-06-25 | 49,2100           | 49,1632           | 55,8400                        | 18-02         | 42,1000      | 07-04         | 29-04-25                          | 0,8400            | A 2024       | 31-10-24      | 0,5000            | E 2023       |                                            |                           |       |                                        |
| CE                                                                                                             | LIWE ESPAÑOLA                    | ES0158545030 | 8 | 1.666.588     | 10,1000                             | 10-01-25 | 10,1000           |                   | 9,5000                         | 10-01         | 9,5000       | 10-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10 |                                        |
| MC                                                                                                             | NUEVA EXPRESION TEXTIL           | ES0126962069 | F | 402.821.071   | 0,4390                              | 09-06-25 | 0,4410            | 0,4405            | 0,4770                         | 20-05         | 0,3350       | 07-03         |                                   |                   |              |               |                   |              | 09-04-25                                   |                           | 04-25 |                                        |
| MC                                                                                                             | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 17,2200                             | 09-06-25 | 17,3000           | 17,1853           | 20,1600                        | 31-01         | 14,1000      | 09-04         | 10-06-25                          | 0,3768            | A 2024       |               |                   |              | 10-05-24                                   |                           | 05-24 |                                        |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA          | ES0130625512 | F | 246.272.500   | 2,8600                              | 09-06-25 | 2,8740            | 2,8797            | 3,5760                         | 14-02         | 2,7320       | 07-04         | 05-11-24                          | 0,0330            | A 2024       | 05-08-24      | 0,1070            | A 2024       | 06-03-10                                   | 1,56PR                    | 04-10 |                                        |
| MC                                                                                                             | IBERPAPEL GESTION                | ES0147561015 | F | 10.964.445    | 21,4000                             | 09-06-25 | 21,4000           | 21,4814           | 22,3000                        | 08-05         | 17,8500      | 02-01         | 11-12-24                          | 0,5000            | A 2024       | 20-12-23      | 0,5000            | A 2023       | 28-06-24                                   | PAR L.                    | 08-24 |                                        |
| MC                                                                                                             | MIQUEL Y COSTAS                  | ES0164180012 | F | 40.000.000    | 14,1000                             | 09-06-25 | 14,0000           | 14,0796           | 14,9000                        | 28-05         | 11,7500      | 07-04         | 14-04-25                          | 0,1189            | A 2024       | 16-12-24      | 0,1189            | A 2024       | 14-10-21                                   | PAR L.                    | 11-21 |                                        |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | ALMIRALL                         | ES0157097017 | F | 213.468.718   | 11,1400                             | 09-06-25 | 11,1400           | 11,1341           | 11,4000                        | 05-06         | 8,0550       | 13-01         | 15-05-25                          | 0,1840            | A 2024       | 17-05-24      | 0,1840            | A 2023       | 15-05-25                                   | PAR L.                    | 06-25 |                                        |
| MC                                                                                                             | ATRY'S HEALTH                    | ES0105148003 | F | 76.014.193    | 2,6500                              | 09-06-25 | 2,7200            | 2,7213            | 3,6700                         | 13-01         | 2,4800       | 07-04         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23 |                                        |
| MC                                                                                                             | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,2550                              | 09-06-25 | 4,3150            | 4,3062            | 4,3950                         | 02-06         | 3,2700       | 17-03         | 09-01-25                          | 0,0410            | A 2024       | 04-07-24      | 0,1160            | A 2023       | 12-04-23                                   | PAR L.                    | 05-23 |                                        |
| MC                                                                                                             | GRIFOLS CLASE A                  | ES0171996087 | F | 426.129.798   | 10,3700                             | 09-06-25 | 10,5150           | 10,4812           | 11,2700                        | 05-03         | 7,3240       | 07-04         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           | 04-13 |                                        |
| MC                                                                                                             | GRIFOLS CLASE B                  | ES0171996095 | F | 261.425.110   | 7,7200                              | 09-06-25 | 7,7850            | 7,7545            | 8,2000                         | 27-02         | 5,5900       | 09-04         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13 |                                        |
| MC                                                                                                             | LABORATORIOS ROVI                | ES0157261019 | F | 51.235.762    | 55,8500                             | 09-06-25 | 56,1000           | 56,1231           | 66,5500                        | 31-01         | 45,5200      | 09-04         | 08-07-24                          | 1,1037            | U 2023       | 03-07-23      | 1,2938            | U 2022       | 01-11-18                                   |                           | 11-18 |                                        |
| MC                                                                                                             | ORYZON GENOMICS                  | ES0167733015 | F | 78.547.622    | 2,8250                              | 09-06-25 | 2,8850            | 2,8762            | 3,6900                         | 24-02         | 1,4000       | 02-01         |                                   |                   |              |               |                   |              | 28-04-25                                   |                           | 04-25 |                                        |
| MC                                                                                                             | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 85,6000                             | 09-06-25 | 91,6500           | 90,3069           | 105,8000                       | 03-03         | 65,0000      | 07-04         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17 |                                        |
| MC                                                                                                             | PRIM                             | ES0170884417 | F | 17.036.578    | 11,2000                             | 09-06-25 | 11,3000           | 11,2443           | 11,7000                        | 10-06         | 9,0600       | 07-04         | 11-03-25                          | 0,1100            | A 2024       | 19-12-24      | 0,1100            | A 2024       | 16-10-08                                   | PAR L.                    | 12-08 |                                        |
| MC                                                                                                             | REIG JOFRE                       | ES0165359029 | F | 80.895.754    | 3,2700                              | 09-06-25 | 3,3100            | 3,3259            | 3,4000                         | 28-05         | 2,4600       | 16-01         | 15-05-25                          | 0,0490            | A 2024       | 17-05-24      | 0,0400            | A 2023       | 15-05-25                                   | PAR L.                    | 06-24 |                                        |
| OTROS BIENES DE CONSUMO                                                                                        |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | VIDRALA                          | ES0183746314 | F | 33.529.770    | 99,1000                             | 09-06-25 | 98,7000           | 98,9519           | 102,6000                       | 10-03         | 85,3000      | 07-04         | 12-02-25                          | 1,1198            | A 2024       | 11-07-24      | 0,3874            | C 2023       | 12-11-24                                   | PAR L.                    | 12-24 |                                        |
| SERVICIOS DE CONSUMO                                                                                           |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | AMREST HOLDINGS                  | ES0105375002 | F | 219.554.183   | 3,8800                              | 09-06-25 | 3,9000            | 3,8546            | 4,5600                         | 12-02         | 3,6000       | 07-04         | 19-12-24                          | 0,0700            | A 2024       |               |                   |              |                                            |                           |       |                                        |
| MC                                                                                                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 8,2800                              | 09-06-25 | 8,3600            | 8,2900            | 9,3400                         | 04-02         | 5,9100       | 07-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22 |                                        |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 7,1550                              | 09-06-25 | 7,2350            | 7,2103            | 7,4800                         | 02-01         | 5,6150       | 07-04         | 05-07-24                          | 0,0935            | U 2023       | 05-07-19      | 0,1830            | U 2018       | 12-05-16                                   |                           | 05-16 |                                        |

Renta VariableEquities

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

|                                |                                         |                              |        |                        | Cambios Prices   |                      |                     |                   |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|-----------------------------------------|------------------------------|--------|------------------------|------------------|----------------------|---------------------|-------------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                         |                              |        |                        |                  |                      | Del día Session     |                   | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                         |                              |        |                        |                  |                      | Precedente Previous | Fecha Date        | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC CE                          | MINOR HOTELS TR HOTEL JARDIN DEL MAR    | ES0161560018<br>ES0179598000 | F<br>4 | 435.745.670<br>300.000 | 6,2800<br>1,0000 | 09-06-25<br>01-02-23 | 6,2600<br>1,0000    | 6,2645            | 6,3600                         | 21-02    | 6,2600    | 26-05      | 12-06-19                          | 0,1500     | U 2018     | 25-07-18       | 0,1000    | U 2017     | 01-10-21                                |           | 10-21           |
| COMERCIO                       |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008                 | F      | 58.058.898             | 27,8500          | 09-06-25             | 27,6500             | 27,6683           | 28,8500                        | 05-06    | 0,0148    | 02-01      | 13-07-18                          | 0,1800     | U 2017     | 14-07-17       | 0,2100    | U 2016     | 13-07-21                                | 0,02PR    | 08-21           |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073                 | F      | 57.688.133             | 0,5650           | 25-11-22             | 0,5650              | SUSP.<br>25-11-22 |                                |          |           |            | 01-07-91                          | 0,5288     | U 1990     | 01-07-90       | 0,4327    | U 1989     | 15-07-21                                |           | 07-21           |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734                 | F      | 225.732.800            | 6,0100           | 09-06-25             | 6,0000              | 5,9865            | 6,2900                         | 22-05    | 4,3000    | 15-01      | 16-12-24                          | 0,2100     | A 2024     | 18-06-24       | 0,2400    | C 2023     | 14-11-12                                |           | 11-12           |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I                 | F      | 332.155.249            | 3,3420           | 09-06-25             | 3,3420              | 3,3401            | 3,6000                         | 29-05    | 2,8000    | 07-04      | 22-07-24                          | 0,2500     | A 2023     | 24-07-23       | 0,0425    | A 2022     | 08-10-24                                |           | 10-24           |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901                 | F      | 1.349.043.456          | 0,3910           | 09-06-25             | 0,3900              | 0,3913            | 0,5400                         | 20-03    | 0,3020    | 02-01      | 19-03-08                          | 0,1840     | U 2007     | 27-03-07       | 0,1600    | U 2006     | 21-05-25                                |           | 05-25           |
| MC                             | SQUIRREL MEDIA                          | ES0183304080                 | F      | 90.668.819             | 2,2600           | 09-06-25             | 2,2500              | 2,2500            | 3,0300                         | 12-03    | 1,2400    | 02-01      |                                   |            |            |                |           |            | 14-09-23                                |           | 09-23           |
| MC                             | VOCENTO                                 | ES0114820113                 | F      | 124.319.743            | 0,6660           | 09-06-25             | 0,6680              | 0,6674            | 0,8000                         | 20-03    | 0,6060    | 02-01      | 07-05-24                          | 0,0460     | U 2023     | 28-04-23       | 0,0460    | U 2022     |                                         |           |                 |
| TRANSPORTE Y DISTRIBUCION      |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AENA                                    | ES0105046009                 | F      | 150.000.000            | 239,6000         | 09-06-25             | 238,6000            | 239,0220          | 244,0000                       | 20-05    | 192,6000  | 16-01      | 22-04-25                          | 9,7600     | U 2024     | 03-05-24       | 7,6600    | U 2023     |                                         |           |                 |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018                 | F      | 4.971.476.010          | 4,0130           | 09-06-25             | 4,0450              | 4,0394            | 4,4100                         | 07-02    | 2,4500    | 07-04      | 05-09-24                          | 0,0300     | A 2024     | 28-11-19       | 0,1450    | A 2019     | 12-09-20                                | 0,92PR    | 10-20           |
| MC                             | LOGISTA                                 | ES0105027009                 | F      | 132.750.000            | 28,4600          | 09-06-25             | 28,5000             | 28,5474           | 31,1800                        | 07-05    | 26,1600   | 07-04      | 25-02-25                          | 1,5300     | C 2024     | 27-08-24       | 0,5600    | A 2024     |                                         |           |                 |
| OTROS SERVICIOS                |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CASH                                    | ES0105229001                 | F      | 1.484.913.487          | 0,8240           | 09-06-25             | 0,8210              | 0,8212            | 0,8750                         | 20-05    | 0,5410    | 02-01      | 13-12-24                          | 0,0101     | R 2024     | 21-10-24       | 0,0101    | R 2024     | 14-10-20                                |           | 10-20           |
| MC                             | CLINICA BAVIERA                         | ES0119037010                 | F      | 16.307.580             | 43,0000          | 09-06-25             | 42,9000             | 42,6185           | 43,6000                        | 09-06    | 29,7000   | 07-04      | 16-07-24                          | 1,5700     | A 2023     | 31-05-23       | 0,8000    | C 2022     |                                         |           |                 |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003                 | F      | 545.026.866            | 2,7550           | 09-06-25             | 2,7050              | 2,7175            | 2,8400                         | 04-06    | 1,6640    | 09-01      | 02-12-24                          | 0,1523     | R 2024     | 19-12-23       | 0,0661    | R 2023     | 28-01-02                                |           | 01-02           |
| SERVICIOS FINANCIEROS          |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| BANCOS Y CAJAS DE AHORRO       |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835                 | F      | 5.763.285.465          | 13,2500          | 09-06-25             | 13,1850             | 13,1977           | 13,9000                        | 21-05    | 8,9660    | 02-01      | 08-04-25                          | 0,4100     | C 2024     | 08-10-24       | 0,2900    | A 2024     | 03-04-17                                | PAR L.    | 04-17           |
| MC                             | BANCO DE SABADELL                       | ES0113860A34                 | F      | 5.387.690.082          | 2,8130           | 09-06-25             | 2,7850              | 2,8013            | 2,8490                         | 23-05    | 1,7945    | 02-01      | 26-03-25                          | 0,1244     | C 2024     | 27-09-24       | 0,0800    | A 2024     | 24-11-17                                |           | 11-17           |
| MC                             | BANCO SANTANDER                         | ES0113900J37                 | F      | 15.152.492.322         | 7,0830           | 09-06-25             | 6,9400              | 6,9676            | 7,1950                         | 23-05    | 4,2555    | 02-01      | 29-04-25                          | 0,1100     | C 2024     | 30-10-24       | 0,1000    | A 2024     | 16-11-20                                | PAR L.    | 12-20           |
| MC                             | BANKINTER                               | ES0113679I37                 | F      | 898.866.154            | 11,5000          | 09-06-25             | 11,1000             | 11,1678           | 11,8700                        | 23-05    | 7,3220    | 02-01      | 01-04-25                          | 0,1234     | C 2025     | 28-11-24       | 0,2950    | A 2024     | 09-06-14                                |           | 06-14           |
| MC                             | CAIXABANK                               | ES0140609019                 | F      | 7.085.565.456          | 7,6000           | 09-06-25             | 7,4000              | 7,4322            | 7,7960                         | 21-05    | 5,0180    | 02-01      | 22-04-25                          | 0,2864     | C 2024     | 05-11-24       | 0,1488    | A 2024     | 29-03-21                                |           | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007                 | F      | 50.000.000             | 1,3400           | 08-12-11             | 1,3400              | SUSP.<br>09-12-11 |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |
| MC                             | UNICAJA BANCO                           | ES0180907000                 | F      | 2.571.434.468          | 1,9530           | 09-06-25             | 1,9410              | 1,9403            | 1,9780                         | 29-05    | 1,2210    | 02-01      | 22-04-25                          | 0,0738     | C 2024     | 17-12-24       | 0,0600    | A 2024     | 02-08-21                                |           | 08-21           |
| SEGUROS                        |                                         |                              |        |                        |                  |                      |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA                          | ES0116920333                 | F      | 120.000.000            | 49,0000          | 09-06-25             | 49,0500             | 49,0500           | 49,7000                        | 28-03    | 35,9500   | 02-01      | 06-05-25                          | 0,5940     | A 2024     | 10-02-25       | 0,2070    | R 2025     | 15-06-98                                | L.        |                 |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                              |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |        |                                        |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|--------|----------------------------------------|
|                                                                                                                |                                              |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |        | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                                              |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type |                                            |        |                                        |
| MC                                                                                                             | OCCIDENTE                                    | ES0105546008 | F | 1.088.416.840 | 1,3700                              | 09-06-25 | 1,3700            | 1,3712      | 1,4040                         | 27-05         | 0,9910       | 10-01         | 17-12-24                          | 0,0137            | A 2024       | 30-07-24      | 0,0137            | A 2024       | 07-06-11                                   | 2,46PR | 07-11                                  |
| MC                                                                                                             | LINEA DIRECTA                                | ES0124244E34 | F | 3.079.553.273 | 3,3840                              | 09-06-25 | 3,3480            | 3,3625      | 3,5140                         | 20-05         | 2,3400       | 07-04         | 27-05-25                          | 0,0950            | C 2024       | 27-11-24      | 0,0650            | A 2024       |                                            |        |                                        |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | ALANTRA PARTNERS                             | ES0126501131 | F | 38.631.404    | 7,9800                              | 09-06-25 | 8,0000            | 8,0206      | 9,0800                         | 01-04         | 7,6800       | 15-04         | 08-05-25                          | 0,1500            | 2025         | 08-05-24      | 0,0800            | 2023         | 23-10-18                                   |        | 10-18                                  |
| MC                                                                                                             | INMOCEMENTO                                  | ES0105836003 | F | 454.878.132   | 3,2300                              | 09-06-25 | 3,2750            | 3,2521      | 3,4900                         | 27-02         | 2,7100       | 08-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| SERVICIOS DE INVERSION                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | RENTA 4 BANCO                                | ES0173358039 | F | 40.693.203    | 14,9000                             | 09-06-25 | 16,5000           | 16,5654     | 17,4000                        | 10-06         | 12,0000      | 15-01         | 04-04-25                          | 0,1600            | A 2024       | 04-11-24      | 0,3750            | A 2024       | 26-10-11                                   |        | 10-11                                  |
| ETFS                                                                                                           |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | ACCION EUROS TOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 55,3100                             | 09-06-25 | 55,2900           | 55,2660     | 55,7300                        | 03-03         | 45,3900      | 07-04         | 13-02-25                          | 0,1689            | A 2024       | 08-08-24      | 1,0879            | C 2023       |                                            |        |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.          | ES0105336038 | F | 9.600.000     | 14,4400                             | 09-06-25 | 14,4200           | 14,4368     | 14,5440                        | 21-05         | 11,3880      | 07-04         | 13-02-25                          | 0,1600            | A 2024       | 08-08-24      | 0,2629            | C 2023       |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT  | FR0011042753 | F | 1.055.173     | 42,5550                             | 09-06-25 | 42,4550           | 42,6074     | 43,3450                        | 21-05         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS  | FR0011036268 | F | 57.721.795    | 0,5803                              | 09-06-25 | 0,5817            | 0,5799      | 0,9500                         | 02-01         | 0,5676       | 21-05         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                  | FR0010251744 | F | 2.608.786     | 147,1200                            | 09-06-25 | 147,0600          | 147,0856    | 148,1200                       | 21-05         | 115,9000     | 07-04         | 10-12-24                          | 3,6000            | 2024         | 12-12-23      | 3,1400            | 2023         |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX ETF ACC                          | FR0010655746 | F | 420.815       | 354,2000                            | 09-06-25 | 353,6000          | 354,4917    | 356,9500                       | 10-06         | 283,1000     | 07-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | CELLNEX TELECOM                              | ES0105066007 | F | 706.475.375   | 33,5100                             | 09-06-25 | 33,7500           | 33,7363     | 35,9500                        | 02-05         | 28,3900      | 08-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |        | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                    | ES0105130001 | F | 151.140.021   | 3,2700                              | 09-06-25 | 3,2900            | 3,2932      | 3,3300                         | 10-06         | 2,4200       | 07-04         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       | 01-06-16                                   |        | 06-16                                  |
| MC                                                                                                             | GRUPO EZENTIS                                | ES0172708234 | F | 499.208.172   | 0,1338                              | 09-06-25 | 0,1316            | 0,1325      | 0,1460                         | 06-03         | 0,0815       | 02-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 03-04-25                                   |        | 04-25                                  |
| MC                                                                                                             | TELEFONICA                                   | ES0178430E18 | F | 5.670.161.554 | 4,6610                              | 09-06-25 | 4,6420            | 4,6547      | 4,7420                         | 02-06         | 3,7570       | 24-01         | 17-12-24                          | 0,1500            | R 2023       | 18-06-24      | 0,1500            | R 2023       | 01-06-22                                   | PAR L. | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | AMADEUS IT GROUP                             | ES0109067019 | F | 450.499.205   | 74,7800                             | 09-06-25 | 75,0200           | 75,0369     | 75,4000                        | 03-03         | 61,3200      | 09-04         | 15-01-25                          | 0,5000            | A 2024       | 02-07-24      | 0,8000            | C 2023       | 07-04-20                                   |        | 04-20                                  |
| MC                                                                                                             | AMPER                                        | ES0109260531 | F | 1.496.663.032 | 0,1450                              | 09-06-25 | 0,1546            | 0,1518      | 0,1640                         | 24-03         | 0,1144       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR | 12-23                                  |
| MC                                                                                                             | HBX GROUP                                    | GB00BNXJB679 | F | 247.239.581   | 10,4400                             | 09-06-25 | 10,8000           | 10,6194     | 11,7800                        | 13-02         | 7,3800       | 09-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | INDRA, SERIE A                               | ES0118594417 | F | 176.654.402   | 35,2200                             | 09-06-25 | 34,3000           | 34,8634     | 37,8400                        | 03-06         | 16,1000      | 07-02         | 09-07-24                          | 0,2500            | U 2023       | 10-07-23      | 0,2500            | U 2022       | 26-05-17                                   |        | 05-17                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | AEDAS HOMES                                  | ES0105287009 | F | 43.700.000    | 27,7500                             | 09-06-25 | 27,9500           | 27,8878     | 31,1000                        | 27-05         | 23,5000      | 07-04         | 19-12-24                          | 0,9000            | 2024         | 30-07-24      | 0,2400            | C 2023       |                                            |        |                                        |
| CE                                                                                                             | AYCO GRUPO<br>INMOBILIARIO                   | ES0152960045 | E | 33.218.375    | 0,5700                              | 09-04-25 | 0,5700            |             | 0,5700                         | 31-01         | 0,5400       | 09-04         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 03-12-24                                   |        | 12-24                                  |
| OF                                                                                                             | CEVASA                                       | ES0132955008 | F | 23.253.800    | 7,0500                              | 09-06-25 | 7,6500            | 7,5611      | 7,7000                         | 21-02         | 6,8000       | 29-01         | 01-07-24                          | 0,2200            | U 2023       | 29-06-22      | 0,2000            | U 2021       | 17-11-05                                   | PAR L. | 12-05                                  |
| MC                                                                                                             | INMOBILIARIA DEL SUR                         | ES0154653911 | F | 18.669.031    | 11,8000                             | 09-06-25 | 11,9000           | 11,8484     | 12,2000                        | 09-06         | 9,0500       | 29-01         | 09-01-25                          | 0,2700            | A 2024       | 27-06-24      | 0,1500            | C 2023       | 03-06-21                                   | PAR L. | 07-21                                  |

Renta VariableEquities

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

|                 |                              |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                      |
|-----------------|------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|----------------------|
|                 |                              |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br>Admitida   |
|                 |                              |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> |
| MC<br><i>MK</i> | Valor<br><i>Security</i>     | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | LIBERTAS 7                   | ES0137998A12                 | F                    | 21.914.438                                                  | 1,9500         | 09-06-25 | 1,9300                        | 1,8892               | 1,9500                                | 06-01              | 1,5500              | 08-04                | 06-06-25                                 | 0,0250               | C 2024               | 08-11-24                 | 0,0200              | A 2024               |                                                   |                     |                      |
| MC              | METROVACESA                  | ES0105122024                 | F                    | 151.676.341                                                 | 10,5500        | 09-06-25 | 10,8000                       | 10,7097              | 12,7500                               | 19-05              | 8,5300              | 27-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | MONTEBALITO                  | ES0116494016                 | F                    | 32.000.000                                                  | 1,4400         | 06-06-25 | 1,4400                        | 1,4600               | 1,4600                                | 10-06              | 1,2600              | 07-04                | 14-02-07                                 | 0,2000               | A 2006               | 27-11-06                 | 0,2000              | A 2006               |                                                   |                     | 24-10-19             |
| MC              | NEINOR HOMES                 | ES0105251005                 | F                    | 74.968.751                                                  | 13,9200        | 09-06-25 | 14,0000                       | 13,9642              | 17,2800                               | 02-01              | 11,0000             | 07-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     | 10-19                |
| MC              | NYESA VALORES<br>CORPORACION | ES0150480194                 | F                    | 1.597.639.170                                               | 0,0104         | 09-06-25 | 0,0118                        | 0,0113               | 0,0244                                | 19-05              | 0,0054              | 31-01                | 16-07-07                                 | 0,1200               | U 2006               | 17-07-06                 | 0,1200              | U 2005               | 18-12-24                                          | 0,85PR              |                      |
| MC              | REALIA BUSINESS              | ES0173908015                 | F                    | 811.089.229                                                 | 0,9280         | 09-06-25 | 0,9240                        | 0,9311               | 1,0400                                | 02-01              | 0,8600              | 07-04                | 11-09-24                                 | 0,0500               | R 2024               | 19-07-23                 | 0,0500              | R 2023               | 30-11-18                                          |                     |                      |
| MC              | RENTA CORPORACION            | ES0173365018                 | F                    | 32.888.511                                                  | 0,7325         | 09-06-25 | 0,7450                        | 0,7255               | 0,8820                                | 26-02              | 0,6500              | 02-01                | 19-04-22                                 | 0,0685               | C 2021               | 11-11-21                 | 0,0373              | A 2021               | 22-12-14                                          |                     |                      |
| MC              | URBAS GRUPO<br>FINANCIERO    | ES0182280018                 | F                    | 15.962.047.650                                              | 0,0021         | 30-04-25 | 0,0021                        | SUSP.<br>30-04-25    | 0,0029                                | 07-01              | 0,0020              | 07-04                | 03-07-90                                 | 0,0601               | C 1989               | 12-02-90                 | 0,2404              | A 1989               | 31-10-24                                          |                     |                      |
| SOCIMI          |                              |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | ÁRIMA REAL ESTATE            | ES0105376000                 | F                    | 25.982.941                                                  | 7,6000         | 28-05-25 | 7,6000                        | 7,4114               | 8,6000                                | 28-01              | 6,2000              | 10-04                |                                          |                      |                      |                          |                     |                      | 18-11-19                                          |                     |                      |
| MC              | INMOBILIARIA COLONIAL        | ES0139140174                 | F                    | 627.344.687                                                 | 6,1650         | 09-06-25 | 6,2850                        | 6,2338               | 6,3000                                | 10-06              | 4,9800              | 13-01                | 19-06-24                                 | 0,2700               | A 2023               | 04-07-23                 | 0,1970              | A 2022               | 05-07-24                                          | 07-24               |                      |
| MC              | MERLIN PROPERTIES            | ES0105025003                 | F                    | 563.724.899                                                 | 10,8300        | 09-06-25 | 10,9300                       | 10,9205              | 11,2200                               | 06-02              | 8,4800              | 09-04                | 08-05-25                                 | 0,2008               | R 2024               | 08-05-25                 | 0,0191              | C 2024               | 25-07-24                                          | 07-24               |                      |