

Renta Variable *Equities*

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

| MC<br>MK                       | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|--------------------------------|----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                |                                  |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |
|                                |                                  |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |
| PETROLEO Y ENERGIA             |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| PETROLEO                       |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                             | REPSOL                           | ES0173516115          | F             | 1.157.396.053                                       | 12,5200                | 24-06-25      | 12,4900           | 12,4947           | 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                                         | 14,2950                | 24-06-25      | 14,1850           | 14,2153           | 14,5000                        | 23-06         | 11,6100      | 13-01         | 10-12-24                          | 0,4000            | A 2024       | 02-07-24      | 1,0440            | C 2023       | 23-12-19                                   | PAR L.                    | 12-19                                  |  |
| MC                             | ENDESA                           | ES0130670112          | F             | 1.058.752.117                                       | 27,7200                | 24-06-25      | 27,2400           | 27,3699           | 27,9900                        | 23-06         | 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                                       | 16,7050                | 24-06-25      | 16,3450           | 16,3916           | 16,7850                        | 24-06         | 13,0050      | 24-01         | 10-01-25                          | 0,2310            | A 2024       | 04-07-24      | 0,3510            | C 2023       | 10-01-25                                   |                           | 02-25                                  |  |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314          | F             | 969.613.801                                         | 27,3600                | 24-06-25      | 26,6200           | 26,8090           | 27,7800                        | 24-06         | 22,9600      | 10-01         | 07-04-25                          | 0,6000            | C 2024       | 04-11-24      | 0,5000            | A 2024       | 30-05-12                                   |                           | 06-12                                  |  |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024          | F             | 541.080.000                                         | 18,4900                | 24-06-25      | 18,3200           | 18,3647           | 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                                          | 10,0000                | 24-06-25      | 9,8400            | 10,0343           | 10,3500                        | 25-06         | 8,0000       | 02-05         |                                   |                   |              |               |                   |              | 03-01-25                                   |                           | 01-25                                  |  |
| ENERGIAS RENOVABLES            |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                             | ACCIONA ENERGIA                  | ES0105563003          | F             | 324.761.830                                         | 18,8400                | 24-06-25      | 19,3300           | 19,3800           | 20,3000                        | 04-06         | 14,2100      | 07-04         | 17-06-25                          | 0,4402            | U 2024       | 18-06-24      | 0,4871            | U 2023       | 10-04-24                                   |                           | 04-24                                  |  |
| MC                             | AUDAX RENOVABLES                 | ES0136463017          | F             | 453.430.779                                         | 1,5080                 | 24-06-25      | 1,5060            | 1,5185            | 1,7500                         | 05-06         | 1,3000       | 07-04         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       |                                            |                           |                                        |  |
| MC                             | ECOENER                          | ES0105548004          | F             | 56.949.150                                          | 4,9000                 | 24-06-25      | 4,8800            | 4,8890            | 5,2200                         | 13-01         | 4,2500       | 22-04         | 08-11-24                          | 0,0878            | A 2024       |               |                   |              |                                            |                           |                                        |  |
| MC                             | GREENERGY                        | ES0105079000          | F             | 28.579.732                                          | 61,1000                | 24-06-25      | 60,3000           | 60,4351           | 75,0000                        | 04-06         | 32,0000      | 21-01         |                                   |                   |              |               |                   | 04-07-22     |                                            |                           |                                        |  |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876                                         | 10,0550                | 24-06-25      | 10,0900           | 10,1668           | 10,2700                        | 25-06         | 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                                         | 10,5300                | 24-06-25      | 10,5400           | 10,5527           | 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                                          | 27,1800                | 24-06-25      | 27,2200           | 27,2016           | 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                                         | 26,6400                | 24-06-25      | 26,5800           | 26,6976           | 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                                         | 0,3320                 | 24-06-25      | 0,3265            | 0,3315            | 0,3880                         | 25-03         | 0,1924       | 02-01         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                                  |  |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315          | F             | 119.807.484                                         | 24,1000                | 24-06-25      | 24,0500           | 24,0659           | 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                                           | 15,3000                | 24-06-25      | 15,3000           | 15,6000           | 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                                          | 6,0000                 | 24-06-25      | 6,0000            | 6,0852            | 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                                         | 4,1500                 | 24-06-25      | 4,1250            | 4,1425            | 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                                         | 0,5780                 | 24-06-25      | 0,5680            | 0,5722            | 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 |                                  |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |

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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                                 | 9,1400         | 24-06-25 | 9,0800              | 9,3670         | 9,9800                         | 03-06    | 6,1000    | 02-01      | 18-06-25                          | 0,3840     | 2025       | 03-07-24       | 0,3590    | 2024       | 03-10-08                                | PAR L.      | 11-08           |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 45,9500        | 24-06-25 | 45,5000             | 45,6484        | 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                                 | 20,2000        | 24-06-25 | 20,0000             | 20,1054        | 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                                | 2,9640         | 24-06-25 | 2,9600              | 2,9638         | 3,2800                         | 11-06    | 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                                 | 11,0000        | 24-06-25 | 11,0000             | 10,9863        | 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                                | 2,9450         | 24-06-25 | 2,9400              | 2,9253         | 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                                 | 150,6000       | 24-06-25 | 150,4000            | 151,0734       | 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                                | 56,8000        | 24-06-25 | 57,5500             | 57,4593        | 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          | 733.755.372                                | 44,3700        | 24-06-25 | 44,8200             | 44,8615        | 47,0900                        | 21-05    | 36,3000   | 07-04      | 22-05-25                          | 0,2704     | A 2025     | 13-12-24       | 0,0294    | R 2024     | 25-06-25                                |             | 06-25           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 454.878.132                                | 12,0000        | 24-06-25 | 11,9200             | 11,8871        | 13,5000                        | 19-05    | 8,8200    | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 18-06-25                                | L.          | 07-24           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 6,1800         | 24-06-25 | 6,0800              | 6,1191         | 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                              | 0,2935         | 24-06-25 | 0,2880              | 0,2899         | 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                                | 3,4440         | 24-06-25 | 3,4220              | 3,4385         | 3,6260                         | 11-06    | 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                                 | 29,0000        | 23-06-25 | 30,0000             | 30,0000        | 30,0000                        | 25-06    | 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                                 | 3,0350         | 24-06-25 | 2,9750              | 2,9993         | 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                              | 0,1172         | 24-06-25 | 0,1178              | 0,1179         | 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                                | 0,2310         | 24-06-25 | 0,2280              | 0,2312         | 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                                | 20,9600        | 24-06-25 | 21,0000             | 20,9738        | 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         | 24-06-25 | 1,3100              | 1,3022         | 1,3500                         | 20-02    | 1,0600    | 07-04      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 19,0800        | 24-06-25 | 19,0400             | 19,0754        | 20,0600                        | 13-06    | 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                                | 170,0600       | 24-06-25 | 171,0000            | 171,0071       | 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                                  | 3,2400         | 24-06-25 | 3,2400              | 3,2605         | 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 |
| 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   | 80,8000                             | 24-06-25 | 80,8000           | 79,9027           | 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   | 0,1930                              | 24-06-25 | 0,1935            | 0,1957            | 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   | 17,6200                             | 24-06-25 | 17,5000           | 17,5531           | 18,0600                        | 13-06         | 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    | 1,7650                              | 24-06-25 | 1,7750            | 1,7844            | 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    | 0,3210                              | 24-06-25 | 0,3160            | 0,3191            | 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    | 60,3000                             | 24-06-25 | 59,4000           | 59,6898           | 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.  | 06-25                                  |               |
| TEXTIL, CALZ, COSMET Y FRAGS                                                                                   |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |               |
| MC                                                                                                             | ADOLFO DOMINGUEZ                 | ES0106000013 | F | 9.276.108     | 4,7200                              | 23-06-25 | 4,7200            | 4,9000            | 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 | 44,3500                             | 24-06-25 | 43,5900           | 43,7338           | 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   | 0,4580                              | 24-06-25 | 0,4660            | 0,4726            | 0,4800                         | 25-06         | 0,3350       | 07-03         |                                   |                   |              |               |                   |              | 09-04-25                                   |         | 04-25                                  |               |
| MC                                                                                                             | PUIG BRANDS                      | ES0105777017 | F | 174.819.678   | 16,7500                             | 24-06-25 | 16,1900           | 16,3386           | 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   | 2,8760                              | 24-06-25 | 2,8580            | 2,8659            | 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    | 20,0000                             | 24-06-25 | 20,1000           | 20,1160           | 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    | 14,1500                             | 24-06-25 | 14,1500           | 14,0527           | 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 | 214.785.198   | 10,7400                             | 24-06-25 | 10,7400           | 10,7468           | 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    | 2,5500                              | 24-06-25 | 2,5300            | 2,5550            | 3,6700                         | 13-01         | 2,4800       | 07-04         |                                   |                   |              |               |                   |              | 16-01-23                                   |         | 01-23                                  |               |
| MC                                                                                                             | FAES FARMA                       | ES0134950F36 | F | 316.223.938   | 4,5300                              | 24-06-25 | 4,4750            | 4,4807            | 4,7300                         | 11-06         | 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   | 9,9420                              | 24-06-25 | 9,9420            | 9,9731            | 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   | 7,4200                              | 24-06-25 | 7,3550            | 7,3679            | 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    | 54,0000                             | 24-06-25 | 53,5000           | 53,5483           | 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    | 2,6750                              | 24-06-25 | 2,6700            | 2,6716            | 3,6900                         | 24-02         | 1,4000       | 02-01         |                                   |                   |              |               |                   |              | 28-04-25                                   |         | 04-25                                  |               |
| MC                                                                                                             | PHARMA MAR                       | ES0169501022 | F | 18.222.228    | 81,4000                             | 24-06-25 | 79,0500           | 80,1506           | 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    | 11,5000                             | 24-06-25 | 11,6000           | 11,5124           | 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 | 82.219.241    | 3,0800                              | 24-06-25 | 2,9900            | 3,0224            | 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.  | 06-25                                  |               |
| OTROS BIENES DE CONSUMO                                                                                        |                                  |              |   |               |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |               |
| MC                                                                                                             | VIDRALA                          | ES0183746314 | F | 33.529.770    | 98,3000                             | 24-06-25 | 97,4000           | 97,4214           | 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   | 3,7150                              | 24-06-25 | 3,7200            | 3,7397            | 4,5600                         | 12-02         | 3,6000       | 07-04         | 19-12-24                          | 0,0700            | A 2024       |               |                   |              |                                            |         |                                        |               |
| MC                                                                                                             | EDREAMS ODIGEO                   | LU1048328220 | F | 127.605.059   | 7,8100                              | 24-06-25 | 7,9500            | 7,9760            | 9,3400                         | 04-02         | 5,9100       | 07-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |         | 01-22                                  |               |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL       | ES0176252718 | F | 220.400.000   | 6,9550                              | 24-06-25 | 6,9650            | 6,9949            | 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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F             | 435.745.670                                         | 6,0600                 | 24-06-25      | 6,1200            | 6,0742            | 6,3600                         | 21-02         | 5,9000       | 23-06         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | F             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.058.898                                          | 26,9000                | 24-06-25      | 26,8000           | 26,7373           | 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                                         | 5,1000                 | 24-06-25      | 4,9900            | 5,0050            | 6,2900                         | 22-05         | 4,3000       | 15-01         | 16-06-25                          | 0,4700            | C 2024       | 16-12-24      | 0,2100            | A 2024       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I          | F             | 332.155.249                                         | 2,9560                 | 24-06-25      | 2,8900            | 2,9057            | 3,6000                         | 29-05         | 2,7060       | 24-06         | 23-06-25                          | 0,2295            | A 2024       | 22-07-24      | 0,2500            | A 2023       | 08-10-24                                   |                           | 10-24                                  |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.349.043.456                                       | 0,3760                 | 24-06-25      | 0,3610            | 0,3700            | 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                                          | 2,2500                 | 24-06-25      | 2,2900            | 2,2743            | 3,0300                         | 12-03         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6400                 | 24-06-25      | 0,6320            | 0,6385            | 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                                    | ES0105046017          | F             | 1.500.000.000                                       | 22,7650                | 24-06-25      | 22,6250           | 22,6219           | 24,4000                        | 20-05         | 19,2600      | 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                                       | 3,8450                 | 24-06-25      | 3,8870            | 3,8933            | 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                                         | 28,0600                | 24-06-25      | 27,5400           | 27,6928           | 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                                       | 0,8020                 | 24-06-25      | 0,7980            | 0,8019            | 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                                          | 38,9000                | 24-06-25      | 39,4000           | 39,3652           | 43,6000                        | 09-06         | 29,7000      | 07-04         | 11-06-25                          | 1,5700            | A 2024       | 16-07-24      | 1,5700            | A 2023       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 2,8900                 | 24-06-25      | 2,8250            | 2,8510            | 2,9550                         | 24-06         | 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                                       | 13,1150                | 24-06-25      | 12,7100           | 12,7609           | 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                                       | 2,6980                 | 24-06-25      | 2,6400            | 2,6533            | 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             | 14.885.325.372                                      | 7,0720                 | 24-06-25      | 6,9030            | 6,9252            | 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                                         | 11,1650                | 24-06-25      | 11,0200           | 11,0214           | 11,8700                        | 23-05         | 7,3220       | 02-01         | 23-06-25                          | 0,1502            | A 2025       | 01-04-25      | 0,1234            | C 2025       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.085.565.456                                       | 7,4180                 | 24-06-25      | 7,3100            | 7,3125            | 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                                       | 1,9390                 | 24-06-25      | 1,9180            | 1,9170            | 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                                         | 49,1500                | 24-06-25      | 49,2000           | 49,1565           | 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 | 1,3520                              | 24-06-25 | 1,3560            | 1,3567      | 1,4400                         | 12-06         | 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 | 3,4140                              | 24-06-25 | 3,3980            | 3,3898      | 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    | 7,8000                              | 24-06-25 | 7,7000            | 7,7598      | 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   | 3,2850                              | 24-06-25 | 3,2650            | 3,2981      | 3,4900                         | 27-02         | 2,7100       | 08-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| SERVICIOS DE INVERSION                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | RENTA 4 BANCO                                | ES0173358039 | F | 40.693.203    | 15,9000                             | 24-06-25 | 16,2000           | 16,1633     | 17,9000                        | 19-06         | 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     | 54,1000                             | 24-06-25 | 53,6200           | 53,6700     | 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     | 14,2420                             | 24-06-25 | 14,0240           | 14,0720     | 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     | 41,2850                             | 24-06-25 | 40,0400           | 40,4435     | 43,3450                        | 21-05         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS  | FR0011036268 | F | 55.429.771    | 0,5967                              | 24-06-25 | 0,6154            | 0,6115      | 0,9500                         | 02-01         | 0,5676       | 21-05         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                  | FR0010251744 | F | 2.508.029     | 145,1400                            | 24-06-25 | 142,8400          | 143,1579    | 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 | 430.943       | 348,8500                            | 24-06-25 | 343,3500          | 344,4000    | 356,9500                       | 10-06         | 283,1000     | 07-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | CELLNEX TELECOM                              | ES0105066007 | F | 706.475.375   | 33,5500                             | 24-06-25 | 32,8500           | 32,9528     | 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   | 3,0550                              | 24-06-25 | 3,0500            | 3,0607      | 3,3500                         | 11-06         | 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   | 0,1210                              | 24-06-25 | 0,1190            | 0,1211      | 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 | 4,5760                              | 24-06-25 | 4,4770            | 4,4955      | 4,7500                         | 16-06         | 3,7570       | 24-01         | 17-06-25                          | 0,1500            | R 2025       | 17-12-24      | 0,1500            | R 2023       | 01-06-22                                   | PAR L. | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                                              |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | AMADEUS IT GROUP                             | ES0109067019 | F | 450.499.205   | 69,5000                             | 24-06-25 | 68,6800           | 68,9262     | 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 | 1.582.878.125 | 0,1634                              | 24-06-25 | 0,1558            | 0,1595      | 0,1690                         | 24-06         | 0,1144       | 02-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 25-06-25                                   |        | 06-25                                  |
| MC                                                                                                             | HBX GROUP                                    | GB00BNXJB679 | F | 247.239.581   | 10,9200                             | 24-06-25 | 10,8400           | 10,8893     | 11,7800                        | 13-02         | 7,3800       | 09-04         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                                                                                                             | INDRA, SERIE A                               | ES0118594417 | F | 176.654.402   | 33,0400                             | 24-06-25 | 32,7200           | 32,8664     | 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    | 24,4000                             | 24-06-25 | 24,2500           | 24,3493     | 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    | 7,2500                              | 23-06-25 | 7,1500            | 7,1500      | 7,8000                         | 20-06         | 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    | 12,0000                             | 24-06-25 | 12,2000           | 12,0359     | 12,3000                        | 24-06         | 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                                                  | 1,9100         | 24-06-25 | 2,0200                        | 1,9768               | 2,1200                                | 23-06              | 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                                                 | 10,6500        | 24-06-25 | 10,6000                       | 10,5936              | 12,7500                               | 19-05              | 8,5300              | 27-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | MONTEBALITO                  | ES0116494016                 | F                    | 32.000.000                                                  | 1,4400         | 24-06-25 | 1,4700                        | 1,5056               | 1,6000                                | 25-06              | 1,2600              | 07-04                | 14-02-07                                 | 0,2000               | A 2006               | 27-11-06                 | 0,2000              | A 2006               | 24-10-19                                          | 10-19               |                      |
| MC              | NEINOR HOMES                 | ES0105251005                 | F                    | 74.968.751                                                  | 16,5800        | 24-06-25 | 16,4000                       | 16,5329              | 17,2800                               | 02-01              | 11,0000             | 07-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | NYESA VALORES<br>CORPORACION | ES0150480194                 | F                    | 1.597.639.170                                               | 0,0120         | 24-06-25 | 0,0120                        | 0,0120               | 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                                          | 12-24               |                      |
| MC              | REALIA BUSINESS              | ES0173908015                 | F                    | 811.089.229                                                 | 0,9100         | 24-06-25 | 0,9300                        | 0,9184               | 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                                          | 0,85PR              |                      |
| MC              | RENTA CORPORACION            | ES0173365018                 | F                    | 32.888.511                                                  | 0,7275         | 24-06-25 | 0,7286                        | 0,7287               | 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                                          | 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                                          | 10-24               |                      |
| SOCIMI          |                              |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC              | ÁRIMA REAL ESTATE            | ES0105376000                 | F                    | 25.982.941                                                  | 7,6000         | 18-06-25 | 7,6000                        | 8,1391               | 8,6000                                | 28-01              | 6,2000              | 10-04                |                                          |                      |                      |                          |                     |                      | 18-11-19                                          | 11-19               |                      |
| MC              | INMOBILIARIA COLONIAL        | ES0139140174                 | F                    | 627.344.687                                                 | 5,9650         | 24-06-25 | 5,8550                        | 5,8873               | 6,3400                                | 11-06              | 4,9800              | 13-01                | 17-06-25                                 | 0,3000               | A 2024               | 19-06-24                 | 0,2700              | A 2023               | 05-07-24                                          | 07-24               |                      |
| MC              | MERLIN PROPERTIES            | ES0105025003                 | F                    | 563.724.899                                                 | 11,0100        | 24-06-25 | 10,8800                       | 10,9131              | 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               |                      |