

# Renta Variable Equities

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

|                                |                                  |                  |              |                              | Cambios Prices  |             |                        |                   |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|----------------------|
|                                |                                  |                  |              |                              |                 |             | Del día <i>Session</i> |                   | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida      |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores                   | Precedente      | Fecha       | Cierre                 | CMP               | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last Admitted</i> |
| MK                             | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>       | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| PETROLEO                       |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.157.396.053                | 13,0700         | 05-08-25    | 13,2850                | 13,2987           | 14,1100                               | 30-07       | 9,4140      | 09-04       | 04-07-25                                 | 0,5000        | R 2025      | 10-01-25    | 0,0250        | A 2024      | 17-12-20                                       | PAR L.            | 01-21                |
| ELECTRICIDAD Y GAS             |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | ENAGAS                           | ES0130960018     | F            | 261.990.074                  | 13,2350         | 05-08-25    | 13,2750                | 13,2546           | 14,5000                               | 23-06       | 11,6100     | 13-01       | 01-07-25                                 | 0,6000        | C 2024      | 10-12-24    | 0,4000        | A 2024      | 23-12-19                                       |                   | 12-19                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                | 25,5900         | 05-08-25    | 25,7600                | 25,7175           | 27,9900                               | 23-06       | 20,4100     | 15-01       | 27-06-25                                 | 0,8177        | C 2024      | 06-01-25    | 0,5000        | A 2024      | 17-07-99                                       |                   | 07-99                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.681.227.377                | 15,4800         | 05-08-25    | 15,5500                | 15,5456           | 16,7850                               | 24-06       | 13,0050     | 24-01       | 04-07-25                                 | 0,4040        | C 2024      | 10-01-25    | 0,2310        | A 2024      | 25-07-25                                       |                   | 07-25                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                  | 25,9000         | 05-08-25    | 26,4800                | 26,2501           | 27,9000                               | 04-08       | 22,9600     | 10-01       | 28-07-25                                 | 0,6000        | A 2025      | 07-04-25    | 0,6000        | C 2024      | 30-05-12                                       | PAR L.            | 06-12                |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024     | F            | 541.080.000                  | 16,6100         | 05-08-25    | 16,6300                | 16,6109           | 19,5100                               | 04-04       | 15,6600     | 20-01       | 04-07-25                                 | 0,6000        | C 2024      | 03-01-25    | 0,2000        | A 2024      |                                                |                   |                      |
| AGUA Y OTROS                   |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | COX GROUP                        | ES0105848008     | F            | 81.213.336                   | 10,4000         | 05-08-25    | 10,5000                | 10,5225           | 11,8000                               | 18-07       | 8,0000      | 02-05       |                                          |               |             |             |               |             | 22-07-25                                       |                   | 07-25                |
| ENERGIAS RENOVABLES            |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 324.761.830                  | 23,5600         | 05-08-25    | 23,5600                | 23,5442           | 25,6400                               | 22-07       | 14,2100     | 07-04       | 17-06-25                                 | 0,4402        | U 2024      | 18-06-24    | 0,4871        | U 2023      |                                                |                   |                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 453.430.779                  | 1,4340          | 05-08-25    | 1,4360                 | 1,4313            | 1,7500                                | 05-06       | 1,3000      | 07-04       | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 10-04-24                                       |                   | 04-24                |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150                   | 4,6800          | 05-08-25    | 4,6900                 | 4,6895            | 5,2200                                | 13-01       | 4,2500      | 22-04       | 08-11-24                                 | 0,0878        | A 2024      |             |               |             |                                                |                   |                      |
| MC                             | GREENERGY                        | ES0105079000     | F            | 28.579.732                   | 64,2000         | 05-08-25    | 63,9000                | 64,0859           | 75,0000                               | 04-06       | 32,0000     | 21-01       |                                          |               |             |             |               |             | 04-07-22                                       |                   | 07-22                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                  | 11,4500         | 05-08-25    | 11,5600                | 11,4949           | 11,6400                               | 05-08       | 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                  | 9,9400          | 05-08-25    | 10,0700                | 10,0582           | 11,9600                               | 06-03       | 8,3000      | 07-04       | 16-07-25                                 | 0,3100        | C 2024      | 22-01-25    | 0,3100        | A 2024      | 22-06-16                                       | PAR L.            | 07-16                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                   | 25,3600         | 05-08-25    | 25,0200                | 25,1622           | 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         | 05-08-25    | 26,7800                | 26,9682           | 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                  | 0,2950          | 05-08-25    | 0,2960                 | 0,2980            | 0,3880                                | 25-03       | 0,1924      | 02-01       |                                          |               |             |             |               |             | 26-10-22                                       |                   | 10-22                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 119.807.484                  | 26,0500         | 05-08-25    | 25,9500                | 25,9738           | 27,0000                               | 29-07       | 20,2500     | 07-04       | 11-07-25                                 | 0,4600        | C 2024      | 06-01-25    | 0,4600        | A 2024      | 11-06-14                                       |                   | 06-14                |
| OF                             | DESA                             | ES0126251018     | F            | 1.788.176                    | 16,5000         | 04-08-25    | 16,5000                | 16,6000           | 16,6000                               | 06-08       | 14,6000     | 07-03       | 23-07-25                                 | 0,2808        | A 2025      | 26-03-25    | 0,2809        | A 2024      | 03-08-10                                       |                   | 08-10                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                   | 5,9500          | 05-08-25    | 5,9500                 | 5,9940            | 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                 |                   |                                       |             |             |             | 03-07-25                                 | 40,0000       | A 2025      | 03-04-25    | 10,0000       | A 2025      |                                                |                   |                      |
| MC                             | TUBACEX                          | ES0132945017     | F            | 126.549.251                  | 3,5750          | 05-08-25    | 3,5550                 | 3,5666            | 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                  | 0,5130          | 05-08-25    | 0,5060                 | 0,5116            | 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

| 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                         | AZKOYEN                              | ES0112458312          | F             | 24.450.000                                          | 8,5600                 | 05-08-25      | 8,6400            | 8,5699            | 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<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750                                          | 52,3000                | 05-08-25      | 53,0000           | 52,7929           | 55,7000                        | 28-07         | 33,3000      | 07-04         | 03-07-25                          | 1,3414            | U 2024       | 04-07-24      | 1,1100            | U 2023       | 15-05-90                                   | 683,00PR                  |                                        |
| MC                         | ELEC NOR                             | ES0129743318          | F             | 87.000.000                                          | 23,3000                | 05-08-25      | 23,3000           | 23,3255           | 26,4500                        | 06-06         | 15,0800      | 07-04         | 09-06-25                          | 3,0459            | C 2024       | 16-12-24      | 6,3763            | A 2024       | 15-12-91                                   | L.                        |                                        |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360                                         | 3,3240                 | 05-08-25      | 3,2840            | 3,2916            | 3,4880                         | 29-07         | 2,3320       | 07-04         | 30-06-25                          | 0,0511            | C 2024       | 10-01-25      | 0,0483            | A 2024       |                                            |                           |                                        |
| MC                         | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627                                          | 10,5500                | 05-08-25      | 10,5000           | 10,5069           | 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                                         | 2,9600                 | 05-08-25      | 2,9750            | 2,9641            | 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                                          | 167,7000               | 05-08-25      | 170,1000          | 169,6224          | 177,7000                       | 28-07         | 103,2000     | 09-04         | 08-07-25                          | 5,2840            | A 2024       | 02-07-24      | 4,8883            | A 2023       | 30-11-98                                   | 100,00PR L.               |                                        |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 271.664.594                                         | 59,4000                | 05-08-25      | 59,8500           | 59,8186           | 62,7000                        | 30-07         | 41,0000      | 07-04         | 01-07-25                          | 1,5570            | A 2025       | 21-01-25      | 0,4540            | C 2024       | 01-07-25                                   | PAR L.                    | 07-25                                  |
| MC                         | FERROVIAL SE                         | NL0015001FS8          | F             | 733.755.372                                         | 44,7200                | 05-08-25      | 44,7600           | 44,7089           | 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<br>CONTRATAS    | ES0122060314          | F             | 472.994.034                                         | 10,6800                | 05-08-25      | 10,6000           | 10,6402           | 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.                        | 07-25                                  |
| MC                         | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083                                          | 6,0600                 | 05-08-25      | 6,0600            | 6,0844            | 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<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618                                           | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                         | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 1.383.432.275                                       | 0,3790                 | 05-08-25      | 0,3810            | 0,3805            | 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                                         | 3,5020                 | 05-08-25      | 3,5640            | 3,5568            | 3,7280                         | 31-07         | 2,5200       | 07-04         | 27-06-25                          | 0,0450            | A 2025       | 14-01-25      | 0,0780            | A 2024       | 14-01-25                                   | PAR L.                    | 02-25                                  |
| MATERIALES DE CONSTRUCCION |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                         | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670                                          | 30,0000                | 24-07-25      | 30,0000           |                   | 32,4000                        | 03-07         | 25,4000      | 07-01         | 15-07-25                          | 0,5600            | C 2024       | 17-12-24      | 0,5500            | A 2024       |                                            |                           |                                        |
| INDUSTRIA QUIMICA          |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | ERCROS                               | ES0125140A14          | F             | 91.436.199                                          | 3,1050                 | 05-08-25      | 3,1150            | 3,1086            | 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                                       | 0,1144                 | 05-08-25      | 0,1150            | 0,1160            | 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                                         | 0,2250                 | 05-08-25      | 0,2250            | 0,2270            | 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                                  |
| MC                         | FLUIDRA                              | ES0137650018          | F             | 192.129.070                                         | 22,2000                | 05-08-25      | 22,5000           | 22,4465           | 25,9000                        | 30-01         | 17,7400      | 07-04         | 30-06-25                          | 0,3000            | A 2024       | 29-11-24      | 0,2500            | C 2023       | 10-07-18                                   |                           | 07-18                                  |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106                                          | 1,4200                 | 05-08-25      | 1,4400            | 1,4566            | 1,4900                         | 06-08         | 1,0600       | 07-04         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017          | F             | 80.301.265                                          | 21,5800                | 05-08-25      | 21,2000           | 21,3718           | 22,4200                        | 31-07         | 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.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR                       | 03-16                                  |
| AERROESPACIAL              |                                      |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                         | AIRBUS SE                            | NL0000235190          | F             | 792.283.683                                         | 174,9000               | 05-08-25      | 177,2600          | 177,1029          | 186,7400                       | 18-07         | 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                                           | 3,0005                 | 05-08-25      | 3,0005            | 3,1417            | 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.               |                                        |
| MC                         | COCA-COLA EUROPACIFIC<br>PARTNERS    | GB00BDCPN049          | F             | 460.304.021                                         | 84,8000                | 05-08-25      | 77,0000           | 76,5704           | 87,6000                        | 04-08         | 71,9000      | 14-01         | 15-05-25                          | 0,7900            | A 2025       | 09-05-24      | 0,7400            | A 2024       | 20-02-25                                   |                           | 02-25                                  |

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,1880                              | 05-08-25 | 0,1865            | 0,1843      | 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   | 17,0800                             | 05-08-25 | 17,0400           | 17,0503     | 18,0600                        | 13-06         | 15,6600      | 15-01         | 26-06-25                          | 0,2300            | A 2024       | 28-03-25      | 0,2300            | A 2024       | 02-01-03                                   | PAR L.                    | 01-03                                  |  |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,8600                              | 05-08-25 | 1,8600            | 1,8570      | 1,9950                         | 03-02         | 1,6500       | 02-05         | 03-07-25                          | 0,1000            | A 2025       | 03-04-25      | 0,1000            | A 2025       |                                            |                           |                                        |  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,3100                              | 05-08-25 | 0,3110            | 0,3100      | 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    | 60,6000                             | 05-08-25 | 60,8000           | 60,7502     | 68,7000                        | 04-04         | 58,6000      | 25-07         | 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     | 4,9200                              | 05-08-25 | 4,9200            | 4,8754      | 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 | 41,2800                             | 05-08-25 | 41,5300           | 41,4744     | 55,8400                        | 18-02         | 40,8000      | 04-08         | 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 | 404.821.102   | 0,4860                              | 05-08-25 | 0,4810            | 0,4838      | 0,4900                         | 05-08         | 0,3350       | 07-03         |                                   |                   |              |               |                   |              | 09-07-25                                   |                           | 07-25                                  |  |
| MC                                                                                                             | PUIG BRANDS                     | ES0105777017 | F | 174.819.678   | 15,8700                             | 05-08-25 | 15,8200           | 15,7879     | 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   | 2,7100                              | 05-08-25 | 2,7280            | 2,7222      | 3,5760                         | 14-02         | 2,6920       | 06-08         | 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    | 19,8000                             | 05-08-25 | 19,8000           | 19,8072     | 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    | 15,0000                             | 05-08-25 | 14,4000           | 14,4813     | 15,0000                        | 05-08         | 11,7500      | 07-04         | 15-07-25                          | 0,1390            | C 2024       | 14-04-25      | 0,1189            | A 2024       | 14-10-21                                   | PAR L.                    | 11-21                                  |  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 214.785.198   | 10,3400                             | 05-08-25 | 10,1400           | 10,1911     | 11,5000                        | 25-07         | 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    | 2,8500                              | 05-08-25 | 2,8200            | 2,8448      | 3,6700                         | 13-01         | 2,4800       | 07-04         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |  |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 4,2850                              | 05-08-25 | 4,2000            | 4,2072      | 4,7300                         | 11-06         | 3,2700       | 17-03         | 03-07-25                          | 0,1380            | A 2024       | 09-01-25      | 0,0410            | A 2024       | 12-04-23                                   | PAR L.                    | 05-23                                  |  |
| MC                                                                                                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 12,9800                             | 05-08-25 | 12,8100           | 12,8371     | 13,7000                        | 31-07         | 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   | 9,3250                              | 05-08-25 | 9,1950            | 9,2370      | 9,7250                         | 30-07         | 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    | 53,0500                             | 05-08-25 | 52,0000           | 52,0368     | 66,5500                        | 31-01         | 45,5200      | 09-04         | 14-07-25                          | 0,9351            | U 2024       | 08-07-24      | 1,1037            | U 2023       | 01-11-18                                   |                           | 11-18                                  |  |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 78.547.622    | 2,6350                              | 05-08-25 | 2,6000            | 2,6053      | 3,6900                         | 24-02         | 1,4000       | 02-01         |                                   |                   |              |               |                   |              | 28-04-25                                   |                           | 04-25                                  |  |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.222.228    | 81,0000                             | 05-08-25 | 77,7000           | 78,6516     | 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    | 12,3000                             | 05-08-25 | 12,0000           | 12,0000     | 12,3500                        | 04-08         | 9,0600       | 07-04         | 16-07-25                          | 0,2290            | C 2024       | 11-03-25      | 0,1100            | A 2024       | 16-10-08                                   | PAR L.                    | 12-08                                  |  |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 82.219.241    | 2,9400                              | 05-08-25 | 3,0000            | 2,9446      | 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    | 93,8000                             | 05-08-25 | 94,1000           | 94,1594     | 102,6000                       | 10-03         | 85,3000      | 07-04         | 11-07-25                          | 0,4261            | C 2024       | 12-02-25      | 1,1198            | A 2024       | 12-11-24                                   | PAR L.                    | 12-24                                  |  |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 3,3600                              | 05-08-25 | 3,3600            | 3,3600      | 4,5600                         | 12-02         | 3,2450       | 04-08         | 19-12-24                          | 0,0700            | A 2024       |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | CIRSA                           | ES0105884011 | F | 167.992.667   | 14,5000                             | 05-08-25 | 14,7000           | 14,6705     | 16,0000                        | 09-07         | 13,6400      | 21-07         |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 8,4100                              | 05-08-25 | 8,4500            | 8,3922      | 9,3400                         | 04-02         | 5,9100       | 07-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |  |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 7,8600                              | 05-08-25 | 7,9400            | 7,9321      | 8,0700                         | 31-07         | 5,6150       | 07-04         | 07-07-25                          | 0,1436            | R 2024       | 05-07-24      | 0,0935            | U 2023       | 12-05-16                                   |                           | 05-16                                  |  |
| MC                                                                                                             | MINOR HOTELS                    | ES0161560018 | F | 435.745.670   | 6,4700                              | 05-08-25 | 6,4900            | 6,4780      | 6,4900                         | 06-08         | 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 | 4 | 300.000       | 1,0000                              | 01-02-23 | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |  |

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 <i>Last Capital Increase</i> |                   | Última Admitida |
|                                |                                         |                  |              |                     |                 |             | Precedente             | Fecha          | Cierre                                | CMP         | Máx.        | Fecha       | Mín.                                     | Fecha         | Fecha       | Importe     | Tipo          | Fecha       | Importe                                        | Tipo              | Fecha           |
| MC                             | Valor                                   | Cód.ISIN         | Bol.         | Nº Valores          |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| <i>MK</i>                      | <i>Security</i>                         | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>    | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Last</i>     |
| COMERCIO                       |                                         |                  |              |                     |                 |             |                        |                |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008     | F            | 58.058.898          | 26,8500         | 05-08-25    | 27,2000                | 27,0904        | 31,4000                               | 21-07       | 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. 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         | 4,9550          | 05-08-25    | 4,9050                 | 4,9140         | 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            | 341.764.040         | 2,7480          | 05-08-25    | 2,7300                 | 2,7299         | 3,6000                                | 29-05       | 2,6240      | 28-07       | 23-06-25                                 | 0,2295        | A 2024      | 22-07-24    | 0,2500        | A 2023      | 04-08-25                                       |                   | 08-25           |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901     | F            | 1.349.043.456       | 0,3430          | 05-08-25    | 0,3450                 | 0,3434         | 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          | 1,9200          | 05-08-25    | 1,8900                 | 1,9011         | 3,0300                                | 12-03       | 1,2400      | 02-01       |                                          |               |             |             |               |             | 14-09-23                                       |                   | 09-23           |
| MC                             | VOCENTO                                 | ES0114820113     | F            | 124.319.743         | 0,6220          | 05-08-25    | 0,6240                 | 0,6222         | 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       | 24,2000         | 05-08-25    | 24,3200                | 24,3092        | 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       | 4,3800          | 05-08-25    | 4,2930                 | 4,3080         | 4,5400                                | 01-08       | 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         | 28,1600         | 05-08-25    | 28,3200                | 28,2411        | 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       | 0,7470          | 05-08-25    | 0,7430                 | 0,7383         | 0,8860                                | 17-07       | 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          | 45,2000         | 05-08-25    | 43,6000                | 44,1007        | 45,4000                               | 16-07       | 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         | 2,5800          | 05-08-25    | 2,5900                 | 2,5811         | 3,0850                                | 14-07       | 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       | 14,9300         | 05-08-25    | 15,2400                | 15,1745        | 15,2650                               | 06-08       | 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            | 5.288.229.262       | 3,1600          | 05-08-25    | 3,2230                 | 3,2168         | 3,2830                                | 31-07       | 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      | 7,4910          | 05-08-25    | 7,6080                 | 7,5786         | 7,8040                                | 29-07       | 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         | 12,5050         | 05-08-25    | 12,6450                | 12,6466        | 12,7450                               | 06-08       | 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       | 8,3900          | 05-08-25    | 8,4560                 | 8,4354         | 8,4700                                | 06-08       | 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. 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       | 2,2540          | 05-08-25    | 2,2720                 | 2,2751         | 2,3440                                | 31-07       | 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 OCCIDENTE                | ES0116920333     | F            | 120.000.000         | 48,8500         | 05-08-25    | 48,8500                | 48,8649        | 49,7000                               | 28-03       | 35,9500     | 02-01       | 07-07-25                                 | 0,2500        | R 2025      | 06-05-25    | 0,5940        | A 2024      | 15-06-98                                       | L.                |                 |
| MC                             | LINEA DIRECTA                           | ES0105546008     | F            | 1.088.416.840       | 1,3600          | 05-08-25    | 1,3620                 | 1,3607         | 1,4400                                | 12-06       | 0,9910      | 10-01       | 27-06-25                                 | 0,0138        | A 2025      | 17-12-24    | 0,0137        | A 2024      |                                                |                   |                 |
| MC                             | MAPFRE, S.A.                            | ES0124244E34     | F            | 3.079.553.273       | 3,6200          | 05-08-25    | 3,6560                 | 3,6554         | 3,6760                                | 06-08       | 2,3400      | 07-04       | 27-05-25                                 | 0,0950        | C 2024      | 27-11-24    | 0,0650        | A 2024      | 07-06-11                                       | 2,46PR            | 07-11           |

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>VWAP | 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> |
| SOCIIDADES CARTERA Y HOLDINGS  |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ALANTRA PARTNERS                            | ES0126501131 | F | 38.631.404    | 8,0200         | 05-08-25 | 8,0600                        | 8,0295               | 9,0800                                | 01-04       | 7,6600              | 26-06                | 08-05-25                                 | 0,1500               | 2025                 | 08-05-24                 | 0,0800              | 2023                 | 23-10-18                                          |                     | 10-18                |
| MC                             | INMOCEMENTO                                 | ES0105836003 | F | 454.878.132   | 3,5400         | 05-08-25 | 3,6000                        | 3,5895               | 3,7500                                | 11-07       | 2,7100              | 08-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| SERVICIOS DE INVERSION         |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 17,8000        | 05-08-25 | 17,7000                       | 17,7370              | 18,1000                               | 29-07       | 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 EUROTOXX 50<br>ETF, FI COTIZADO ARM  | ES0105321030 | F | 2.640.000     | 53,7000        | 05-08-25 | 53,8300                       | 53,8708              | 55,8300                               | 10-07       | 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     | 14,7080        | 05-08-25 | 14,8400                       | 14,8051              | 14,9000                               | 31-07       | 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 | 1.030.173     | 43,7950        | 05-08-25 | 44,5500                       | 44,3868              | 45,0000                               | 31-07       | 27,4600             | 02-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 60.779.771    | 0,5596         | 05-08-25 | 0,5496                        | 0,5519               | 0,9500                                | 02-01       | 0,5450              | 31-07                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.371.543     | 150,0000       | 05-08-25 | 151,1600                      | 150,7898             | 151,6400                              | 31-07       | 115,9000            | 07-04                | 10-12-24                                 | 3,6000               | 2024                 | 12-12-23                 | 3,1400              | 2023                 |                                                   |                     |                      |
| FC                             | AMUNDI IBEX ETF ACC                         | FR0010655746 | F | 442.648       | 360,7500       | 05-08-25 | 364,0500                      | 363,6273             | 364,5500                              | 06-08       | 283,1000            | 07-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| TELECOMUNICACIONES Y OTROS     |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | CELLNEX TELECOM                             | ES0105066007 | F | 706.475.375   | 30,8400        | 05-08-25 | 30,4500                       | 30,5135              | 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   | 3,2450         | 05-08-25 | 3,1900                        | 3,2028               | 3,6900                                | 23-07       | 2,4200              | 07-04                | 07-07-25                                 | 0,1000               | A 2024               | 05-07-24                 | 0,0977              | C 2023               | 01-06-16                                          |                     | 06-16                |
| MC                             | GRUPO EZENTIS                               | ES0172708234 | F | 546.364.391   | 0,1180         | 05-08-25 | 0,1134                        | 0,1146               | 0,1460                                | 06-03       | 0,0815              | 02-01                | 01-04-92                                 | 0,3005               | U 1991               | 01-04-91                 | 0,3606              | C 1990               | 10-07-25                                          |                     | 07-25                |
| MC                             | IZERTIS                                     | ES0105449005 | F | 28.734.720    | 10,0500        | 05-08-25 | 10,1000                       | 10,0711              | 12,9500                               | 04-07       | 8,8000              | 23-05                |                                          |                      |                      |                          |                     |                      | 17-12-24                                          |                     | 12-24                |
| MC                             | TELEFONICA                                  | ES0178430E18 | F | 5.670.161.554 | 4,5760         | 05-08-25 | 4,6560                        | 4,6453               | 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   | 70,1000        | 05-08-25 | 70,8800                       | 70,8244              | 75,4000                               | 03-03       | 61,3200             | 09-04                | 02-07-25                                 | 0,8900               | C 2024               | 15-01-25                 | 0,5000              | A 2024               | 07-04-20                                          |                     | 04-20                |
| MC                             | AMPER                                       | ES0109260531 | F | 2.276.124.087 | 0,1376         | 05-08-25 | 0,1354                        | 0,1360               | 0,1690                                | 24-06       | 0,1144              | 02-01                | 01-07-09                                 | 0,1543               | U 2008               | 20-06-08                 | 0,1331              | U 2007               | 30-07-25                                          |                     | 07-25                |
| MC                             | HBX GROUP                                   | GB00BNXJB679 | F | 247.239.581   | 7,9600         | 05-08-25 | 7,9300                        | 7,9104               | 11,7800                               | 13-02       | 7,3800              | 09-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 36,5400        | 05-08-25 | 36,5800                       | 36,3967              | 39,4400                               | 15-07       | 16,1000             | 07-02                | 08-07-25                                 | 0,2500               | A 2024               | 09-07-24                 | 0,2500              | U 2023               | 26-05-17                                          |                     | 05-17                |
| SERVICIOS INMOBILIARIOS        |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| INMOBILIARIAS Y OTROS          |                                             |              |   |               |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | AEDAS HOMES                                 | ES0105287009 | F | 43.700.000    | 20,9000        | 05-08-25 | 20,9000                       | 20,8991              | 31,1000                               | 27-05       | 20,8500             | 05-08                | 09-07-25                                 | 2,5800               | A 2024               | 19-12-24                 | 0,9000              | 2024                 |                                                   |                     |                      |
| 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    | 7,9000         | 01-08-25 | 7,9000                        | 7,9000               | 8,4000                                | 10-07       | 6,8000              | 29-01                | 01-07-25                                 | 0,2300               | U 2024               | 01-07-24                 | 0,2200              | U 2023               | 17-11-05                                          | PAR L.              | 12-05                |
| MC                             | INMOBILIARIA DEL SUR                        | ES0154653911 | F | 18.669.031    | 13,7000        | 05-08-25 | 13,8000                       | 13,7744              | 15,0000                               | 15-07       | 9,0500              | 29-01                | 27-06-25                                 | 0,2800               | C 2024               | 09-01-25                 | 0,2700              | A 2024               | 03-06-21                                          | PAR L.              | 07-21                |
| MC                             | LIBERTAS 7                                  | ES0137998A12 | F | 21.914.438    | 2,9600         | 05-08-25 | 3,0600                        | 3,0300               | 3,0800                                | 06-08       | 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   | 10,1000        | 05-08-25 | 10,0500                       | 10,0335              | 12,7500                               | 19-05       | 8,5300              | 27-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |

Renta VariableEquities

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

| 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 |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<br>Type |        |        |          |        |        | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida |
|                                                                                                                |                              |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted   |
| MC                                                                                                             | MONTEBALITO                  | ES0116494016 | F | 32.000.000     | 1,5500                              | 05-08-25 | 1,5500            | 1,5442            | 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 | 89.962.501     | 17,6200                             | 05-08-25 | 17,7200           | 17,6921           | 18,0400                        | 18-07         | 11,0000      | 07-04         |                                                                                      |        |        |          |        |        | 27-06-25                                   |                           | 06-25              |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 1.597.639.170  | 0,0088                              | 05-08-25 | 0,0088            | 0,0088            | 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 | 1.509.588.251  | 0,9260                              | 05-08-25 | 0,9240            | 0,9250            | 1,0400                         | 02-01         | 0,8600       | 07-04         | 11-09-24                                                                             | 0,0500 | R 2024 | 19-07-23 | 0,0500 | R 2023 | 04-07-25                                   |                           | 07-25              |
| MC                                                                                                             | RENTA CORPORACION            | ES0173365018 | F | 32.888.511     | 0,7669                              | 05-08-25 | 0,7660            | 0,7637            | 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                              | 28-07-25 | 7,6000            |                   | 8,6000                         | 28-01         | 6,2000       | 10-04         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19              |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 627.344.687    | 5,8250                              | 05-08-25 | 5,9150            | 5,8899            | 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    | 12,6400                             | 05-08-25 | 12,8900           | 12,8269           | 12,9000                        | 06-08         | 8,4800       | 09-04         | 08-05-25                                                                             | 0,2008 | R 2024 | 08-05-25 | 0,0191 | C 2024 | 25-07-24                                   |                           | 07-24              |