

# 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 <i>Prices</i>         |                 |                          |                    |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                         |             |
|--------------------------------|----------------------------------|------------------|--------------|---------------------|-------------------------------|-----------------|--------------------------|--------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|-----------------------------------------|-------------|
|                                |                                  |                  |              |                     | Precedente<br><i>Previous</i> |                 | Del día <i>Session</i>   |                    | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última Admitida<br><i>Last Admitted</i> |             |
|                                |                                  |                  |              |                     |                               |                 | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> | Fecha<br><i>Date</i>                     | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>                              | Condiciones<br><i>Conditions</i> |                                         |             |
| MC                             | 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>Admitted</i>               | <i>Previous</i> | <i>Date</i>              | <i>Closing</i>     | <i>CMP</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> |
| PETROLEO Y ENERGIA             |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| PETROLEO                       |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.157.396.053       | 14,0100                       | 29-08-25        | 14,1200                  | 14,0913            | 14,1350                               | 01-09                | 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         | 13,3150                       | 29-08-25        | 13,2400                  | 13,2645            | 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                                          | PAR L.                           | 12-19                                   |             |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117       | 26,0400                       | 29-08-25        | 25,8600                  | 25,8817            | 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       | 16,0750                       | 29-08-25        | 15,9200                  | 15,9325            | 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         | 27,1000                       | 29-08-25        | 26,7200                  | 26,8310            | 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                                          |                                  | 06-12                                   |             |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024     | F            | 541.080.000         | 16,6100                       | 29-08-25        | 16,5900                  | 16,5943            | 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          | 10,4500                       | 29-08-25        | 10,4500                  | 10,4639            | 11,8000                               | 18-07                | 8,0000              | 02-05                |                                          |                          |                     |                      |                          |                     | 22-07-25                                          |                                  | 07-25                                   |             |
| ENERGIAS RENOVABLES            |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 324.761.830         | 22,9800                       | 29-08-25        | 22,5200                  | 22,5640            | 25,6400                               | 22-07                | 14,2100             | 07-04                | 17-06-25                                 | 0,4402                   | U 2024              | 18-06-24             | 0,4871                   | U 2023              | 10-04-24                                          |                                  | 04-24                                   |             |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 453.430.779         | 1,4300                        | 29-08-25        | 1,4180                   | 1,4222             | 1,7500                                | 05-06                | 1,3000              | 07-04                | 14-07-21                                 | 0,0227                   | U 2020              | 26-07-10             | 0,0086                   | U 2009              |                                                   |                                  |                                         |             |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150          | 4,9900                        | 29-08-25        | 5,0000                   | 5,0685             | 5,2600                                | 14-08                | 4,2500              | 22-04                | 08-11-24                                 | 0,0878                   | A 2024              |                      |                          |                     |                                                   |                                  |                                         |             |
| MC                             | GREENERGY                        | ES0105079000     | F            | 28.579.732          | 65,4000                       | 29-08-25        | 67,6000                  | 67,1280            | 75,0000                               | 04-06                | 32,0000             | 21-01                |                                          |                          |                     |                      |                          | 04-07-22            |                                                   |                                  |                                         |             |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876         | 13,8350                       | 29-08-25        | 13,2350                  | 13,3807            | 14,3150                               | 29-08                | 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.              |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |
| MC                             | ACERINOX                         | ES0132105018     | F            | 249.335.371         | 10,5500                       | 29-08-25        | 10,6400                  | 10,6203            | 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          | 25,8800                       | 29-08-25        | 26,1400                  | 26,1981            | 33,1000                               | 19-03                | 23,0000             | 07-04                | 14-08-25                                 | 0,4250                   | A 2024              | 15-05-25             | 0,4250                   | A 2024              |                                                   |                                  |                                         |             |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 852.809.772         | 28,4600                       | 29-08-25        | 28,5100                  | 28,5343            | 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         | 0,3050                        | 29-08-25        | 0,3080                   | 0,3080             | 0,3880                                | 25-03                | 0,1924              | 02-01                |                                          |                          |                     |                      |                          |                     | 26-10-22                                          |                                  | 10-22                                   |             |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 119.807.484         | 26,9500                       | 29-08-25        | 27,0500                  | 27,0064            | 27,3000                               | 26-08                | 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           | 20,6000                       | 26-08-25        | 20,6000                  |                    | 21,8000                               | 19-08                | 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          | 5,9000                        | 29-08-25        | 5,8500                   | 5,8500             | 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         | 3,6750                        | 29-08-25        | 3,7250                   | 3,7148             | 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         | 0,5110                        | 29-08-25        | 0,5120                   | 0,5185             | 0,7390                                | 25-02                | 0,4725              | 02-01                | 18-06-15                                 | 0,0115                   | A 2014              | 20-06-14             | 0,0180                   | A 2013              | 21-07-03                                          |                                  |                                         |             |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |                  |              |                     |                               |                 |                          |                    |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                         |             |

Renta VariableEquities

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

|                            |                                      |              |   |               | Cambios Prices                |          |                          |                   |                                       |                      |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                          |                     |                      |                          |                     | Ampliaciones <i>Capital Increase</i>              |                                  |                                                |
|----------------------------|--------------------------------------|--------------|---|---------------|-------------------------------|----------|--------------------------|-------------------|---------------------------------------|----------------------|---------------------|----------------------|------------------------------------------|--------------------------|---------------------|----------------------|--------------------------|---------------------|---------------------------------------------------|----------------------------------|------------------------------------------------|
|                            |                                      |              |   |               | Precedente<br><i>Previous</i> |          | Del día <i>Session</i>   |                   | Durante el año <i>During the year</i> |                      |                     |                      |                                          |                          |                     |                      |                          |                     | Última Ampliación<br><i>Last Capital Increase</i> |                                  | Última<br>Admitida<br><i>Last<br/>Admitted</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>                              | Condiciones<br><i>Conditions</i> |                                                |
| MC                         | AZKOYEN                              | ES0112458312 | F | 24.450.000    | 8,5000                        | 29-08-25 | 8,4400                   | 8,3841            | 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    | 51,7000                       | 29-08-25 | 52,0000                  | 51,7901           | 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    | 22,5000                       | 29-08-25 | 23,0500                  | 22,8598           | 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   | 3,4520                        | 29-08-25 | 3,4520                   | 3,4453            | 3,5420                                | 22-08                | 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    | 11,5000                       | 29-08-25 | 11,4500                  | 11,4092           | 12,5000                               | 27-05                | 7,6800              | 02-01                | 05-06-25                                 | 0,3000                   | U 2024              | 02-05-24             | 0,2700                   | U 2023              | 13-03-06                                          |                                  | 03-06                                          |
| MC                         | TALGO                                | ES0105065009 | F | 123.860.214   | 3,0050                        | 29-08-25 | 2,9550                   | 2,9765            | 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    | 169,2000                      | 29-08-25 | 167,7000                 | 167,8245          | 179,0000                              | 22-08                | 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   | 64,5500                       | 29-08-25 | 64,7500                  | 64,6655           | 66,7500                               | 22-08                | 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   | 46,6900                       | 29-08-25 | 46,8000                  | 46,7520           | 47,7300                               | 22-08                | 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   | 10,8600                       | 29-08-25 | 10,9600                  | 10,9142           | 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    | 6,7500                        | 29-08-25 | 6,8200                   | 6,8179            | 7,3500                                | 19-08                | 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 | 0,4045                        | 29-08-25 | 0,3970                   | 0,3974            | 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   | 3,6060                        | 29-08-25 | 3,6060                   | 3,5955            | 3,7940                                | 15-08                | 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                       | 19-08-25 | 30,0000                  | 29,8000           | 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    | 2,7450                        | 29-08-25 | 2,7350                   | 2,7551            | 3,5950                                | 06-01                | 2,5800              | 11-08                | 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 | 0,1156                        | 29-08-25 | 0,1182                   | 0,1195            | 0,1440                                | 27-03                | 0,0915              | 02-01                | 11-07-07                                 | 0,0069                   | U 2006              | 11-07-06             | 0,0100                   | C 2005              | 06-12-24                                          | PAR                              | 01-25                                          |
| MC                         | DURO FELGUERA                        | ES0162600003 | F | 215.179.431   | 0,2310                        | 29-08-25 | 0,2330                   | 0,2371            | 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   | 24,3400                       | 29-08-25 | 24,3800                  | 24,4217           | 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    | 1,5700                        | 29-08-25 | 1,5700                   | 1,5723            | 1,6200                                | 12-08                | 1,0600              | 07-04                |                                          |                          |                     |                      |                          |                     | 28-10-20                                          | PAR                              | 11-20                                          |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017 | F | 80.301.265    | 22,6800                       | 29-08-25 | 22,4000                  | 22,3084           | 22,9000                               | 29-08                | 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                                          |
| AEROESPACIAL               |                                      |              |   |               |                               |          |                          |                   |                                       |                      |                     |                      |                                          |                          |                     |                      |                          |                     |                                                   |                                  |                                                |
| MC                         | AIRBUS SE                            | NL0000235190 | F | 792.283.683   | 179,5600                      | 29-08-25 | 181,8400                 | 181,6093          | 186,9200                              | 15-08                | 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     | 3,2005                        | 29-08-25 | 3,3000                   | 3,3034            | 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   | 76,3000                       | 29-08-25 | 75,9000                  | 75,7669           | 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                                          |

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

| MCValorCód.ISINBol.Nº Valores Admitidos |                                 |              |       |                       | Cambios Prices   |          |                 |            |                                |       |         |         | Dividendos Brutos Gross Dividends |        |         |          |        |             | Ampliaciones Capital Increase           |            |       |
|-----------------------------------------|---------------------------------|--------------|-------|-----------------------|------------------|----------|-----------------|------------|--------------------------------|-------|---------|---------|-----------------------------------|--------|---------|----------|--------|-------------|-----------------------------------------|------------|-------|
|                                         |                                 |              |       |                       | Precedente Fecha |          | Del día Session |            | Durante el año During the year |       |         |         |                                   |        |         |          |        |             | Última Ampliación Last Capital Increase |            |       |
|                                         |                                 |              |       |                       |                  |          | Cierre CMP      | Máx. Fecha | Mín. Fecha                     | Fecha | Fecha   | Importe | Tipo                              | Fecha  | Importe | Tipo     | Fecha  | Condiciones |                                         |            |       |
| MK                                      | Security                        | ISIN Code    | Exch. | N. of Stocks Admitted | Previous         | Date     | Closing         | VWAP       | Max.                           | Date  | Min.    | Date    | Date                              | Amount | Type    | Date     | Amount | Type        | Date                                    | Conditions |       |
| MC                                      | DEOLEO                          | ES0110047919 | F     | 500.000.004           | 0,1825           | 29-08-25 | 0,1840          | 0,1821     | 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           | 17,5600          | 29-08-25 | 17,7000         | 17,6765    | 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            | 1,8800           | 29-08-25 | 1,9250          | 1,9084     | 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            | 0,3090           | 29-08-25 | 0,3100          | 0,3069     | 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            | 59,8000          | 29-08-25 | 59,9000         | 59,9311    | 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             | 5,3000           | 29-08-25 | 5,2000          | 5,2000     | 5,4500                         | 26-08 | 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         | 42,2000          | 29-08-25 | 42,1700         | 42,1754    | 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           | 0,5460           | 29-08-25 | 0,5420          | 0,5445     | 0,5480                         | 01-09 | 0,3350  | 07-03   |                                   |        |         |          |        |             | 09-07-25                                |            | 07-25 |
| MC                                      | PUIG BRANDS                     | ES0105777017 | F     | 174.819.678           | 16,1000          | 29-08-25 | 16,0400         | 16,0870    | 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           | 2,8140           | 29-08-25 | 2,7980          | 2,8008     | 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            | 19,5500          | 29-08-25 | 20,2000         | 19,9860    | 22,3000                        | 08-05 | 17,8500 | 02-01   | 11-12-24                          | 0,5000 | A 2024  | 20-12-23 | 0,5000 | A 2023      | 28-06-24                                | PAR L.     | 08-24 |
| MC                                      | MIQUEL Y COSTAS                 | ES0164180012 | F     | 40.000.000            | 14,3500          | 29-08-25 | 14,3500         | 14,2000    | 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           | 11,1600          | 29-08-25 | 11,1800         | 11,2125    | 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            | 2,8400           | 29-08-25 | 2,8200          | 2,8271     | 3,6700                         | 13-01 | 2,4800  | 07-04   |                                   |        |         |          |        |             | 16-01-23                                |            | 01-23 |
| MC                                      | FAES FARMA                      | ES0134950F36 | F     | 316.223.938           | 4,2000           | 29-08-25 | 4,1850          | 4,1956     | 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           | 12,0700          | 29-08-25 | 12,1600         | 12,1465    | 13,7000                        | 31-07 | 7,3240  | 07-04   | 11-08-25                          | 0,1500 | A 2025  | 03-06-21 | 0,3643 | R 2021      | 22-04-13                                |            | 04-13 |
| MC                                      | GRIFOLS CLASE B                 | ES0171996095 | F     | 261.425.110           | 8,4550           | 29-08-25 | 8,6500          | 8,5784     | 9,7250                         | 30-07 | 5,5900  | 09-04   | 11-08-25                          | 0,1500 | A 2025  | 03-06-21 | 0,0101 | C 2020      | 22-04-13                                |            | 04-13 |
| MC                                      | LABORATORIOS ROVI               | ES0157261019 | F     | 51.235.762            | 58,0000          | 29-08-25 | 59,0000         | 59,0145    | 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            | 2,6700           | 29-08-25 | 2,6750          | 2,6866     | 3,6900                         | 24-02 | 1,4000  | 02-01   |                                   |        |         |          |        |             | 28-04-25                                |            | 04-25 |
| MC                                      | PHARMA MAR                      | ES0169501022 | F     | 18.222.228            | 81,3000          | 29-08-25 | 84,0000         | 84,3674    | 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            | 12,1000          | 29-08-25 | 12,3000         | 12,2396    | 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            | 2,7500           | 29-08-25 | 2,7800          | 2,7627     | 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            | 92,1000          | 29-08-25 | 92,0000         | 92,0400    | 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           | 3,4200           | 29-08-25 | 3,5000          | 3,5402     | 4,5600                         | 12-02 | 3,2450  | 04-08   | 19-12-24                          | 0,0700 | A 2024  |          |        |             |                                         |            |       |
| MC                                      | CIRSA                           | ES0105884011 | F     | 167.992.667           | 15,4000          | 29-08-25 | 15,2600         | 15,2695    | 16,0000                        | 09-07 | 13,6400 | 21-07   |                                   |        |         |          |        |             |                                         |            |       |
| MC                                      | EDREAMS ODIGEO                  | LU1048328220 | F     | 127.605.059           | 8,5700           | 29-08-25 | 8,5600          | 8,5852     | 9,3400                         | 04-02 | 5,9100  | 07-04   |                                   |        |         |          |        |             | 17-01-22                                |            | 01-22 |
| MC                                      | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F     | 220.400.000           | 7,9350           | 29-08-25 | 7,9900          | 7,9632     | 8,2300                         | 19-08 | 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           | 6,4800           | 29-08-25 | 6,4800          | 6,4800     | 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<br><i>Last Capital Increase</i> |                     | Última Admitida      |
|                                |                                         |              |   |                |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br>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> |
| COMERCIO                       |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008 | F | 58.058.898     | 25,2500        | 29-08-25 | 25,0500                       | 25,1024              | 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.<br>25-11-22    |                                       |             |                     |                      | 01-07-91                                 | 0,5288               | U 1990               | 01-07-90                 | 0,4327              | U 1989               | 15-07-21                                          |                     | 07-21                |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 5,2100         | 29-08-25 | 5,2600                        | 5,2488               | 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    | 3,0800         | 29-08-25 | 3,0780                        | 3,1412               | 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  | 0,3700         | 29-08-25 | 0,3690                        | 0,3653               | 0,5400                                | 20-03       | 0,3020              | 02-01                | 19-03-08                                 | 0,1840               | U 2007               | 27-03-07                 | 0,1600              | U 2006               | 21-05-25                                          |                     | 05-25                |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F | 90.668.819     | 2,0800         | 29-08-25 | 2,0600                        | 2,0707               | 3,0300                                | 12-03       | 1,2400              | 02-01                |                                          |                      |                      |                          |                     |                      | 14-09-23                                          |                     | 09-23                |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6340         | 29-08-25 | 0,6340                        | 0,6296               | 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  | 24,7400        | 29-08-25 | 24,7400                       | 24,7224              | 25,8200                               | 19-08       | 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  | 4,4120         | 29-08-25 | 4,5520                        | 4,4965               | 4,5760                                | 22-08       | 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    | 28,0000        | 29-08-25 | 28,1200                       | 28,0961              | 31,1800                               | 07-05       | 26,1600             | 07-04                | 26-08-25                                 | 0,5600               | A 2025               | 25-02-25                 | 1,5300              | C 2024               |                                                   |                     |                      |
| OTROS SERVICIOS                |                                         |              |   |                |                |          |                               |                      |                                       |             |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                      |
| MC                             | CASH                                    | ES0105229001 | F | 1.484.913.487  | 0,7100         | 29-08-25 | 0,7170                        | 0,7144               | 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     | 45,9000        | 29-08-25 | 45,6000                       | 45,4503              | 46,5000                               | 25-08       | 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    | 2,6500         | 29-08-25 | 2,6550                        | 2,6493               | 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  | 15,4900        | 29-08-25 | 15,6000                       | 15,5719              | 16,7000                               | 15-08       | 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  | 3,2450         | 29-08-25 | 3,2510                        | 3,2418               | 3,4820                                | 15-08       | 1,7945              | 02-01                | 27-08-25                                 | 0,0700               | A 2025               | 26-03-25                 | 0,1244              | C 2024               | 24-11-17                                          |                     | 11-17                |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 14.885.325.372 | 8,1600         | 29-08-25 | 8,1990                        | 8,1733               | 8,3380                                | 25-08       | 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    | 12,7450        | 29-08-25 | 12,7350                       | 12,7300              | 13,2700                               | 22-08       | 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  | 8,5300         | 29-08-25 | 8,5500                        | 8,5436               | 8,8940                                | 15-08       | 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.<br>09-12-11    |                                       |             |                     |                      | 10-06-10                                 | 0,0891               | C 2009               | 22-12-09                 | 0,0709              | A 2009               |                                                   |                     |                      |
| MC                             | UNICAJA BANCO                           | ES0180907000 | F | 2.571.434.468  | 2,3700         | 29-08-25 | 2,3760                        | 2,3762               | 2,4540                                | 25-08       | 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    | 48,9500        | 29-08-25 | 49,0000                       | 48,9950              | 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  | 1,3340         | 29-08-25 | 1,3340                        | 1,3352               | 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  | 3,7440         | 29-08-25 | 3,7920                        | 3,7791               | 3,8800                                | 15-08       | 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><i>Last</i><br>Admitida |
|                                |                                             |              |   |               |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> | Fecha<br><i>Date</i>              |
| SOCIADAES CARTERA Y HOLDINGS   |                                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | ALANTRA PARTNERS                            | ES0126501131 | F | 38.631.404    | 8,0200         | 29-08-25 | 8,0200                        | 8,0114               | 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   | 3,5550         | 29-08-25 | 3,5500                        | 3,5167               | 3,7500                                | 11-07              | 2,7100              | 08-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| SERVICIOS DE INVERSION         |                                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | RENTA 4 BANCO                               | ES0173358039 | F | 40.693.203    | 19,7000        | 29-08-25 | 19,6000                       | 19,5251              | 21,0000                               | 20-08              | 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     | 53,5300        | 29-08-25 | 53,6800                       | 53,6730              | 55,8300                               | 10-07              | 45,3900             | 07-04                | 07-08-25                                 | 1,1799               | C 2024               | 13-02-25                 | 0,1689              | A 2024               |                                                   |                     |                                   |
| FC                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 14,9580        | 29-08-25 | 14,9460                       | 14,9188              | 15,4480                               | 22-08              | 11,3880             | 07-04                | 07-08-25                                 | 0,3171               | C 2024               | 13-02-25                 | 0,1600              | A 2024               |                                                   |                     |                                   |
| FC                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753 | F | 985.173       | 47,1700        | 29-08-25 | 47,0050                       | 46,9088              | 50,3200                               | 22-08              | 27,4600             | 02-01                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268 | F | 75.002.192    | 0,5184         | 29-08-25 | 0,5183                        | 0,5198               | 0,9500                                | 02-01              | 0,4855              | 22-08                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744 | F | 2.317.987     | 155,7600       | 29-08-25 | 155,5400                      | 155,3732             | 160,6000                              | 22-08              | 115,9000            | 07-04                | 10-12-24                                 | 3,6000               | 2024                 | 12-12-23                 | 3,1400              | 2023                 |                                                   |                     |                                   |
| FC                             | AMUNDI IBEX ETF ACC                         | FR0010655746 | F | 466.928       | 374,5500       | 29-08-25 | 373,3500                      | 374,3889             | 387,2500                              | 25-08              | 283,1000            | 07-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| TELECOMUNICACIONES Y OTROS     |                                             |              |   |               |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | CELLNEX TELECOM                             | ES0105066007 | F | 706.475.375   | 30,3900        | 29-08-25 | 30,5700                       | 30,5242              | 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   | 3,2250         | 29-08-25 | 3,2450                        | 3,2431               | 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   | 0,1102         | 29-08-25 | 0,1130                        | 0,1127               | 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    | 9,9800         | 29-08-25 | 9,9800                        | 9,7659               | 12,9500                               | 04-07              | 8,8000              | 23-05                |                                          |                      |                      |                          |                     |                      | 17-12-24                                          |                     | 12-24                             |
| MC                             | TELEFONICA                                  | ES0178430E18 | F | 5.670.161.554 | 4,5780         | 29-08-25 | 4,6250                        | 4,6088               | 4,8930                                | 20-08              | 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   | 71,6000        | 29-08-25 | 68,8400                       | 69,3104              | 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 | 0,1302         | 29-08-25 | 0,1308                        | 0,1301               | 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   | 7,4300         | 29-08-25 | 7,5700                        | 7,5473               | 11,7800                               | 13-02              | 7,3800              | 09-04                |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                             | INDRA, SERIE A                              | ES0118594417 | F | 176.654.402   | 34,4800        | 29-08-25 | 34,2400                       | 34,3842              | 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    | 21,1500        | 29-08-25 | 21,1000                       | 21,0920              | 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    | 8,4000         | 26-08-25 | 8,4000                        |                      | 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    | 13,9000        | 29-08-25 | 13,8000                       | 13,7599              | 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    | 3,9000         | 29-08-25 | 3,9600                        | 3,9868               | 4,9800                                | 19-08              | 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   | 10,3500        | 29-08-25 | 10,4000                       | 10,3503              | 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     | 1,6500                              | 29-08-25 | 1,6100            | 1,6327            | 1,7100                         | 01-09         | 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     | 17,0400                             | 29-08-25 | 17,2000           | 17,0581           | 18,3400                        | 18-08         | 11,0000      | 07-04         |                                                                                      |        |        |          |        |        | 27-06-25                                   |                           | 06-25              |
| MC                                                                                                             | NYESA VALORES<br>CORPORACION | ES0150480194 | F | 1.597.639.170  | 0,0084                              | 29-08-25 | 0,0086            | 0,0085            | 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  | 0,9400                              | 29-08-25 | 0,9440            | 0,9435            | 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     | 0,7519                              | 29-08-25 | 0,7749            | 0,7599            | 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     | 7,6500                              | 25-08-25 | 7,6500            |                   | 8,6000                         | 28-01         | 6,2000       | 10-04         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19              |
| MC                                                                                                             | INMOBILIARIA COLONIAL        | ES0139140174 | F | 627.344.687    | 5,6350                              | 29-08-25 | 5,6450            | 5,6508            | 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    | 12,7300                             | 29-08-25 | 12,6500           | 12,6686           | 13,3600                        | 11-08         | 8,4800       | 09-04         | 08-05-25                                                                             | 0,2008 | R 2024 | 08-05-25 | 0,0191 | C 2024 | 25-07-24                                   |                           | 07-24              |