

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

|                                |                                     |              |       |                          | Cambios Prices |          |                        |         |                                       |       |         |       | Dividendos Brutos <i>Gross Dividends</i> |         |        |          |         |        | Ampliaciones <i>Capital Increase</i>           |             |                                      |
|--------------------------------|-------------------------------------|--------------|-------|--------------------------|----------------|----------|------------------------|---------|---------------------------------------|-------|---------|-------|------------------------------------------|---------|--------|----------|---------|--------|------------------------------------------------|-------------|--------------------------------------|
|                                |                                     |              |       |                          |                |          | Del día <i>Session</i> |         | Durante el año <i>During the year</i> |       |         |       |                                          |         |        |          |         |        | Última Ampliación <i>Last Capital Increase</i> |             | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                               | Cód.ISIN     | Bol.  | Nº Valores               | Precedente     | Fecha    | Cierre                 | CMP     | Máx.                                  | Fecha | Mín.    | Fecha | Fecha                                    | Importe | Tipo   | Fecha    | Importe | Tipo   | Fecha                                          | Condiciones |                                      |
| MK                             | Security                            | ISIN Code    | Exch. | N. of Stocks<br>Admitted | Previous       | Date     | Closing                | VWAP    | Max.                                  | Date  | Min.    | Date  | Date                                     | Amount  | Type   | Date     | Amount  | Type   | Date                                           | Conditions  |                                      |
| PETROLEO Y ENERGIA             |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| PETROLEO                       |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | REPSOL                              | ES0173516115 | F     | 1.377.396.053            | 14,4200        | 03-02-23 | 14,1950                | 14,2806 | 15,5400                               | 23-01 | 14,1500 | 06-02 | 09-01-23                                 | 0,3250  | R 2022 | 09-01-23 | 0,0250  | A 2022 | 17-12-20                                       | PAR L.      | 01-21                                |
| ELECTRICIDAD Y GAS             |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ENAGAS                              | ES0130960018 | F     | 261.990.074              | 16,7000        | 03-02-23 | 16,7100                | 16,6936 | 17,0800                               | 24-01 | 15,5750 | 02-01 | 19-12-22                                 | 0,6880  | A 2022 | 05-07-22 | 1,0200  | C 2021 | 23-12-19                                       |             | 12-19                                |
| MC                             | ENDESA                              | ES0130670112 | F     | 1.058.752.117            | 18,2650        | 03-02-23 | 18,2350                | 18,2202 | 18,9700                               | 11-01 | 17,6450 | 02-01 | 29-06-22                                 | 0,9372  | C 2021 | 30-12-21 | 0,5000  | A 2021 | 17-07-99                                       |             | 07-99                                |
| MC                             | IBERDROLA                           | ES0144580Y14 | F     | 6.446.364.000            | 10,7350        | 03-02-23 | 10,6900                | 10,6882 | 11,1900                               | 04-01 | 10,6250 | 06-02 | 06-01-23                                 | 0,1800  | A 2022 | 08-07-22 | 0,2740  | C 2021 | 06-01-23                                       | PAR L.      | 02-23                                |
| MC                             | NATURGY ENERGY GROUP                | ES0116870314 | F     | 969.613.801              | 25,9500        | 03-02-23 | 26,0000                | 25,9622 | 26,5400                               | 27-01 | 24,0900 | 03-01 | 16-11-22                                 | 0,4000  | A 2022 | 16-08-22 | 0,3000  | A 2022 | 30-05-12                                       | PAR L.      | 06-12                                |
| MC                             | RED ELECTRICA<br>CORPORACION        | ES0173093024 | F     | 541.080.000              | 16,2650        | 03-02-23 | 16,1600                | 16,1683 | 17,1300                               | 04-01 | 16,1000 | 31-01 | 05-01-23                                 | 0,2727  | A 2022 | 29-06-22 | 0,7273  | C 2021 |                                                |             |                                      |
| ENERGIAS RENOVABLES            |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACCIONA ENERGIA                     | ES0105563003 | F     | 329.250.589              | 36,6200        | 03-02-23 | 36,9600                | 36,8634 | 38,9800                               | 18-01 | 34,5600 | 05-01 | 19-04-22                                 | 0,2800  | U 2021 |          |         |        |                                                |             |                                      |
| MC                             | AUDAX RENOVABLES                    | ES0136463017 | F     | 440.291.054              | 1,3000         | 03-02-23 | 1,2590                 | 1,2524  | 1,4300                                | 24-01 | 0,7540  | 02-01 | 14-07-21                                 | 0,0227  | U 2020 | 26-07-10 | 0,0086  | U 2009 | 20-05-19                                       |             | 05-19                                |
| MC                             | ECOENER                             | ES0105548004 | F     | 56.949.150               | 5,0400         | 03-02-23 | 5,0200                 | 5,0067  | 5,3600                                | 26-01 | 4,5700  | 02-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | GREENERGY RENOVABLES                | ES0105079000 | F     | 30.611.911               | 32,9800        | 03-02-23 | 33,0600                | 32,9045 | 34,6400                               | 30-01 | 26,3800 | 09-01 |                                          |         |        |          |         |        | 04-07-22                                       |             | 07-22                                |
| MC                             | OPDENERGY                           | ES0105544003 | F     | 148.033.474              | 4,6650         | 03-02-23 | 4,6200                 | 4,6927  | 4,7800                                | 06-02 | 3,8150  | 05-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | SOLARIA ENERGIA Y<br>MEDIO AMBIENTE | ES0165386014 | F     | 124.950.876              | 18,5800        | 03-02-23 | 18,6200                | 18,5222 | 20,3500                               | 18-01 | 16,8300 | 06-01 | 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               | 5,6000         | 03-02-23 | 5,5500                 | 5,5035  | 5,8200                                | 26-01 | 4,1840  | 02-01 |                                          |         |        |          |         |        |                                                |             |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MINERALES,METALES Y TRANSFORM. |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | ACERINOX                            | ES0132105018 | F     | 259.724.345              | 9,8920         | 03-02-23 | 9,8180                 | 9,7868  | 10,3650                               | 17-01 | 9,3640  | 02-01 | 25-01-23                                 | 0,3000  | A 2022 | 01-07-22 | 0,5000  | U 2021 | 22-06-16                                       | PAR L.      | 07-16                                |
| MC                             | APERAM                              | LU0569974404 | F     | 78.049.730               | 36,2500        | 03-02-23 | 36,2500                | 35,1358 | 37,1900                               | 30-01 | 29,7800 | 02-01 | 14-11-22                                 | 0,4250  | A 2022 | 19-08-22 | 0,4250  | A 2021 |                                                |             |                                      |
| MC                             | ARCELORMITTAL                       | LU1598757687 | F     | 937.809.772              | 28,5500        | 03-02-23 | 27,5500                | 27,7200 | 29,7150                               | 27-01 | 24,8000 | 02-01 | 10-06-21                                 | 0,2089  | U 2021 | 16-05-19 | 0,1510  | U 2018 | 22-05-20                                       |             | 05-20                                |
| MC                             | BERKELEY ENERGIA<br>LIMITED         | AU000000BKYO | F     | 445.796.715              | 0,2835         | 03-02-23 | 0,2895                 | 0,2950  | 0,3185                                | 31-01 | 0,1802  | 02-01 |                                          |         |        |          |         |        | 26-10-22                                       |             | 10-22                                |
| MC                             | CIE AUTOMOTIVE                      | ES0105630315 | F     | 122.550.000              | 28,8800        | 03-02-23 | 28,2000                | 28,3394 | 28,8800                               | 03-02 | 24,0000 | 03-01 | 03-01-23                                 | 0,4100  | A 2022 | 04-07-22 | 0,3600  | C 2021 | 11-06-14                                       |             | 06-14                                |
| OF                             | DESA                                | ES0126251018 | F     | 1.788.176                | 13,4000        | 03-02-23 | 13,4000                |         | 15,6000                               | 05-01 | 13,4000 | 03-02 | 13-12-22                                 | 0,2809  | R 2022 | 25-07-22 | 0,2809  | A 2022 | 03-08-10                                       |             | 08-10                                |
| MC                             | LINGOTES ESPECIALES                 | ES0158480311 | F     | 10.000.000               | 8,2200         | 03-02-23 | 8,3800                 | 8,3398  | 9,6600                                | 18-01 | 5,1600  | 02-01 | 17-03-21                                 | 0,7000  | U 2020 | 04-06-19 | 0,7000  | U 2018 | 23-10-15                                       | PAR L.      | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS<br>DERIVADOS  | ES0163960018 | 2     | 515.453                  | 8,0000         | 30-11-06 | 8,0000                 |         |                                       |       |         |       | 03-03-22                                 | 33,0000 | A 2022 | 07-07-21 | 11,0000 | R 2020 |                                                |             |                                      |
| MC                             | TUBACEX                             | ES0132945017 | F     | 128.978.782              | 2,4000         | 03-02-23 | 2,3550                 | 2,3844  | 2,4700                                | 30-01 | 1,9900  | 02-01 | 30-05-19                                 | 0,0230  | C 2018 | 16-01-19 | 0,0230  | A 2018 | 15-10-98                                       | 526,23PR    |                                      |
| MC                             | TUBOS REUNIDOS                      | ES0180850416 | F     | 174.680.888              | 0,3305         | 03-02-23 | 0,3400                 | 0,3478  | 0,3560                                | 06-02 | 0,2430  | 02-01 | 18-06-15                                 | 0,0115  | A 2014 | 20-06-14 | 0,0180  | A 2013 | 21-07-03                                       |             |                                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                     |              |       |                          |                |          |                        |         |                                       |       |         |       |                                          |         |        |          |         |        |                                                |             |                                      |
| MC                             | AZKOYEN                             | ES0112458312 | F     | 24.450.000               | 6,6800         | 03-02-23 | 6,6600                 | 6,6342  | 6,7600                                | 06-02 | 5,9800  | 02-01 | 14-07-22                                 | 0,8200  | 2022   | 14-07-22 | 0,2360  | A 2022 | 03-10-08                                       | PAR L.      | 11-08                                |
| MC                             | CONSTRUCCIONES Y                    | ES0121975009 | F     | 34.280.750               | 29,9000        | 03-02-23 | 29,6000                | 29,5523 | 30,4500                               | 02-02 | 26,7000 | 02-01 | 06-07-22                                 | 0,6000  | C 2021 | 11-01-22 | 0,4000  | A 2021 | 15-05-90                                       | 683,00PR    |                                      |

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices |          |                     |                |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |             |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|----------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-------------|-------------------------------|
|                            |                                   |                    |            |                                            |                |          | Del día Session     |                | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |             | Última Admitida Last Admitted |
|                            |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date     | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type   | Fecha Date                    |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
|                            | AUX.FF.CC. (CAF)                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ELEC NOR                          | ES0129743318       | F          | 87.000.000                                 | 11,5000        | 03-02-23 | 11,8500             | 11,6319        | 11,9500                        | 06-02    | 10,4000   | 02-01      | 23-12-22                          | 0,0643     | A 2022     | 30-05-22       | 0,3018    | C 2021     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 4,2240         | 03-02-23 | 4,1380              | 4,1433         | 4,2480                         | 02-02    | 3,6060    | 02-01      | 10-01-23                          | 0,0610     | A 2022     | 01-07-22       | 0,0430    | C 2021     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 5,3200         | 03-02-23 | 5,2600              | 5,2797         | 5,5000                         | 02-02    | 4,7500    | 20-01      | 29-04-22                          | 0,2000     | U 2021     | 07-05-21       | 0,1700    | U 2020     | 13-03-06                                |             | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 18,0500        | 03-02-23 | 18,0800             | 18,0556        | 18,0800                        | 19-01    | 18,0500   | 02-01      | 28-07-20                          | 0,0517     | A 2019     | 02-04-19       | 0,0256    | A 2018     | 12-04-17                                |             | 04-17                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 3,6800         | 03-02-23 | 3,5750              | 3,5846         | 3,7450                         | 27-01    | 3,3050    | 04-01      | 04-04-22                          | 0,0780     | U 2021     | 14-06-17       | 0,0720    | A 2016     | 04-04-22                                | PAR L.      | 06-22                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 184,2000       | 03-02-23 | 184,1000            | 183,8368       | 191,1000                       | 18-01    | 171,5000  | 02-01      | 05-07-22                          | 4,1126     | U 2021     | 05-07-21       | 3,9149    | U 2020     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 284.164.594                                | 27,9700        | 03-02-23 | 27,2600             | 27,3538        | 28,6400                        | 18-01    | 26,7800   | 02-01      | 20-01-23                          | 0,4800     | C 2022     | 02-08-22       | 0,0500    | A 2022     | 20-01-23                                | PAR L.      | 07-22                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 727.443.261                                | 27,2500        | 03-02-23 | 27,2000             | 27,1615        | 27,5200                        | 30-01    | 24,3100   | 02-01      | 03-11-22                          | 0,4140     | A 2022     | 11-05-22       | 0,2780    | C 2021     | 03-11-22                                | PAR L.      | 11-22                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 438.344.983                                | 8,8600         | 03-02-23 | 8,8200              | 8,8214         | 9,1400                         | 09-01    | 8,6100    | 02-01      | 20-06-22                          | 0,4000     | A 2021     | 06-07-21       | 0,4000    | A          | 20-06-22                                | PAR L.      | 07-22                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,2000         | 03-02-23 | 4,2500              | 4,2169         | 4,4700                         | 26-01    | 3,9000    | 02-01      | 13-04-22                          | 0,1000     | U 2021     | 14-04-21       | 0,1000    | U 2020     |                                         |             |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500         | 11-06-12 | 1,1500              | SUSP. 12-06-12 |                                |          |           |            | 23-06-08                          | 0,0853     | U 2007     | 15-06-07       | 0,0731    | U 2006     | 11-10-10                                | PAR L.      | 12-10                         |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,5525         | 03-02-23 | 0,5340              | 0,5377         | 0,5760                         | 30-01    | 0,4580    | 02-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 653.467.691                                | 2,8200         | 03-02-23 | 2,8260              | 2,8133         | 2,8700                         | 02-02    | 2,5960    | 19-01      | 13-01-23                          | 0,0580     | A 2022     | 03-06-22       | 0,0660    | C 2021     | 13-01-23                                | PAR L.      | 06-22                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 17,5000        | 02-02-23 | 17,5000             | 17,0000        | 17,5000                        | 05-01    | 17,0000   | 04-01      | 19-12-22                          | 0,3300     | A 2022     | 14-07-22       | 0,2800    | C 2021     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 96.599.189                                 | 3,7600         | 03-02-23 | 3,7650              | 3,7198         | 3,7700                         | 06-02    | 3,2650    | 02-01      | 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          | 1.333.578.137                              | 0,1032         | 03-02-23 | 0,1042              | 0,1039         | 0,1310                         | 12-01    | 0,0535    | 02-01      | 11-07-07                          | 0,0069     | U 2006     | 11-07-06       | 0,0100    | C 2005     | 06-12-21                                | 0,09PR      | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 135.867.508                                | 7,1800         | 03-02-23 | 6,9600              | 6,9950         | 7,2500                         | 02-02    | 6,2700    | 12-01      | 05-07-22                          | 0,1500     | U 2021     | 06-07-21       | 0,1500    | U 2020     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,9600         | 03-02-23 | 0,9590              | 0,9472         | 1,0300                         | 25-01    | 0,6330    | 02-01      | 17-09-15                          | 0,0222     | A 2015     | 20-07-15       | 0,0444    | C 2014     | 03-07-18                                | 0,02PR      | 10-10                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 17,9500        | 03-02-23 | 17,1600             | 17,3617        | 18,0500                        | 03-02    | 14,2800   | 03-01      | 01-11-22                          | 0,4200     | A 2022     | 01-07-22       | 0,4300    | A 2022     | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,1900         | 03-02-23 | 1,2000              | 1,2144         | 1,2600                         | 17-01    | 1,1000    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 10,6600        | 03-02-23 | 10,5800             | 10,4026        | 11,1100                        | 01-02    | 9,2000    | 02-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     |                                         |             |                               |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 788.205.008                                | 116,5400       | 03-02-23 | 115,4000            | 115,1394       | 121,9600                       | 25-01    | 111,1000  | 02-01      | 19-04-22                          | 1,5000     | U 2021     | 15-04-19       | 1,6500    | U 2018     | 26-01-23                                |             | 01-23                         |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,3200         | 03-02-23 | 4,5000              | 4,4962         | 4,5800                         | 05-01    | 3,8000    | 03-01      | 20-07-22                          | 0,1000     | A 2021     | 16-07-18       | 0,1400    | A 2017     | 02-11-00                                | 100,00PR L. |                               |

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|                                |                                  |                    |            |                                     | Cambios Prices      |            |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |        |        |          |        |        | Ampliaciones Capital Increase           |                |                               |           |
|--------------------------------|----------------------------------|--------------------|------------|-------------------------------------|---------------------|------------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|----------------|-------------------------------|-----------|
|                                |                                  |                    |            |                                     |                     |            | Del día Session |          | Durante el año During the year |            |           |            |                                   |        |        |          |        |        | Última Ampliación Last Capital Increase |                | Última Admitida Last Admitted |           |
|                                |                                  |                    |            |                                     |                     |            | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                   |        |        |          |        |        | Fecha Date                              | Importe Amount |                               | Tipo Type |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º of Stocks N. of Stocks Admitted | Precedente Previous | Fecha Date |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                          | 3,8600              | 03-02-23   | 3,6000          | 3,7100   | 4,1600                         | 01-02      | 2,7200    | 19-01      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 457.106.453                         | 50,7000             | 03-02-23   | 51,4500         | 51,5083  | 53,7500                        | 11-01      | 49,5000   | 03-01      | 17-11-22                          | 1,1200 | A 2022 | 12-05-22 | 0,5600 | A 2022 | 01-02-23                                |                | 02-23                         |           |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                         | 0,2670              | 03-02-23   | 0,2640          | 0,2626   | 0,2815                         | 30-01      | 0,2230    | 02-01      | 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                         | 16,0000             | 03-02-23   | 15,9000         | 15,9079  | 16,1800                        | 01-02      | 14,6000   | 02-01      | 29-09-22                          | 0,1900 | A 2021 | 28-06-22 | 0,1900 | A 2021 | 02-01-03                                | PAR L.         | 01-03                         |           |
| MC                             | NATURHOUSE HEALTH                | ES0105043006       | F          | 60.000.000                          | 1,8450              | 03-02-23   | 1,9000          | 1,8838   | 1,9400                         | 06-02      | 1,5600    | 02-01      | 29-09-22                          | 0,1000 | A 2022 | 17-03-22 | 0,2000 | A 2021 |                                         |                |                               |           |
| MC                             | PESCANOVA                        | ES0169350016       | F          | 28.737.718                          | 0,3990              | 03-02-23   | 0,3880          | 0,3926   | 0,4270                         | 27-01      | 0,3580    | 02-01      | 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                          | 58,8000             | 03-02-23   | 59,0500         | 58,9753  | 63,0500                        | 13-01      | 57,7000   | 19-01      | 20-12-22                          | 1,4000 | A 2022 | 31-05-22 | 0,4300 | C 2021 | 15-08-11                                |                | 08-11                         |           |
| TEXTIL, VESTIDO Y CALZADO      |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013       | F          | 9.276.108                           | 4,9800              | 03-02-23   | 5,1600          | 5,2753   | 5,4400                         | 31-01      | 3,9200    | 02-01      | 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                       | 29,1400             | 03-02-23   | 28,7900         | 28,7977  | 29,3700                        | 02-02      | 25,0000   | 02-01      | 31-10-22                          | 0,3000 | 2022   | 31-10-22 | 0,1650 | C 2021 |                                         |                |                               |           |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030       | 8          | 1.666.588                           | 13,5000             | 02-02-23   | 13,5000         |          | 13,5000                        | 17-01      | 12,8000   | 16-01      | 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          | 344.474.330                         | 0,4890              | 03-02-23   | 0,4860          | 0,4857   | 0,5260                         | 30-01      | 0,4260    | 02-01      |                                   |        |        |          |        |        | 07-10-22                                |                | 10-22                         |           |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                         | 3,0580              | 03-02-23   | 3,0360          | 2,9917   | 3,1360                         | 16-01      | 2,8040    | 02-01      | 11-11-22                          | 0,0900 | A 2022 | 10-08-22 | 0,1300 | A 2022 | 06-03-10                                | 1,56PR         | 04-10                         |           |
| MC                             | IBERPAPEL GESTION                | ES0147561015       | F          | 11.039.829                          | 15,9000             | 03-02-23   | 15,9000         | 15,8699  | 16,3000                        | 06-02      | 13,3000   | 02-01      | 17-05-22                          | 0,2500 | C 2021 | 19-10-21 | 0,2500 | A 2021 | 03-10-18                                | PAR L.         | 11-18                         |           |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012       | F          | 40.000.000                          | 12,2000             | 03-02-23   | 12,1600         | 12,4129  | 12,6400                        | 06-02      | 11,3400   | 02-01      | 12-12-22                          | 0,1000 | A 2022 | 13-10-22 | 0,0959 | A 2022 | 14-10-21                                | PAR L.         | 11-21                         |           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 181.515.368                         | 9,2700              | 03-02-23   | 9,2400          | 9,2539   | 9,4900                         | 26-01      | 8,8550    | 25-01      | 13-05-22                          | 0,1860 | A 2021 | 14-05-21 | 0,1850 | A 2020 | 13-05-22                                | PAR L.         | 06-22                         |           |
| MC                             | ATRY'S HEALTH                    | ES0105148003       | F          | 76.014.193                          | 6,2000              | 03-02-23   | 6,1600          | 6,1363   | 6,4000                         | 05-01      | 6,0200    | 10-01      |                                   |        |        |          |        |        | 16-01-23                                |                | 01-23                         |           |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                         | 3,4450              | 03-02-23   | 3,4900          | 3,4676   | 3,6100                         | 04-01      | 3,4000    | 30-01      | 05-01-23                          | 0,0370 | A 2022 | 28-06-22 | 0,0350 | C 2021 | 16-12-21                                | PAR L.         | 01-22                         |           |
| MC                             | GRIFOLS CLASE A                  | ES0171996087       | F          | 426.129.798                         | 13,6450             | 03-02-23   | 13,5300         | 13,5026  | 13,8000                        | 03-02      | 10,8550   | 02-01      | 03-06-21                          | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13                                |                | 04-13                         |           |
| MC                             | GRIFOLS CLASE B                  | ES0171996095       | F          | 261.425.110                         | 9,2550              | 03-02-23   | 9,2000          | 9,1466   | 9,2700                         | 06-02      | 7,8300    | 02-01      | 03-06-21                          | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13                                |                | 04-13                         |           |
| MC                             | LABORATORIOS ROVI                | ES0157261019       | F          | 54.016.157                          | 39,7600             | 03-02-23   | 39,8800         | 39,9380  | 40,2800                        | 06-02      | 35,6800   | 06-01      | 05-07-22                          | 0,9556 | U 2021 | 05-07-21 | 0,3812 | U 2020 | 01-11-18                                |                | 11-18                         |           |
| MC                             | ORYZON GENOMICS                  | ES0167733015       | F          | 56.311.757                          | 2,5100              | 03-02-23   | 2,4800          | 2,5001   | 2,9300                         | 10-01      | 2,4200    | 30-01      |                                   |        |        |          |        |        | 23-01-23                                |                | 01-23                         |           |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                          | 61,2600             | 03-02-23   | 61,9800         | 61,5159  | 67,1800                        | 03-01      | 59,3400   | 25-01      | 13-07-22                          | 0,6500 | A 2021 | 28-04-21 | 0,6000 | U 2020 | 02-06-17                                |                | 06-17                         |           |
| MC                             | PRIM                             | ES0170884417       | F          | 17.113.465                          | 11,6000             | 03-02-23   | 11,6000         | 11,5245  | 12,2000                        | 11-01      | 10,6000   | 04-01      | 27-12-22                          | 0,1100 | A 2022 | 09-03-22 | 0,1100 | A 2021 | 16-10-08                                | PAR L.         | 12-08                         |           |
| MC                             | REIG JOFRE                       | ES0165359029       | F          | 78.422.617                          | 2,6200              | 03-02-23   | 2,6300          | 2,6252   | 2,8500                         | 31-01      | 2,2000    | 02-01      | 15-06-22                          | 0,0400 | A 2021 | 10-06-21 | 0,0450 | A 2020 | 15-06-22                                | PAR L.         | 07-22                         |           |
| OTROS BIENES DE CONSUMO        |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | VIDRALA                          | ES0183746314       | F          | 30.726.777                          | 96,5000             | 03-02-23   | 95,6000         | 95,1124  | 97,0000                        | 03-02      | 80,5000   | 02-01      | 12-07-22                          | 0,3209 | C 2021 | 11-02-22 | 0,8430 | A 2021 | 02-12-22                                | PAR L.         | 12-22                         |           |
| SERVICIOS DE CONSUMO           |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                    |            |                                     |                     |            |                 |          |                                |            |           |            |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | AMREST HOLDINGS                  | ES0105375002       | F          | 219.554.183                         | 4,3900              | 03-02-23   | 4,3900          | 4,4123   | 4,4500                         | 03-02      | 3,9650    | 19-01      |                                   |        |        |          |        |        |                                         |                |                               |           |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                         | 5,4300              | 03-02-23   | 5,4200          | 5,3895   | 5,6300                         | 20-01      | 3,9350    | 02-01      |                                   |        |        |          |        |        | 17-01-22                                |                | 01-22                         |           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                         | 6,3000              | 03-02-23   | 6,1900          | 6,2198   | 6,3000                         | 02-02      | 4,6180    | 02-01      | 05-07-19                          | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16                                |                | 05-16                         |           |
| MC                             | NH HOTEL GROUP                   | ES0161560018       | F          | 435.745.670                         | 3,6050              | 03-02-23   | 3,5800          | 3,6354   | 3,9050                         | 30-01      | 2,9600    | 02-01      | 12-06-19                          | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21                                |                | 10-21                         |           |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.N.º 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<br>Last<br>Admitted |
|                                                                                                                 |                                         |              |   |                |                                     |          | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| CE                                                                                                              | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000        | 1,0000                              | 01-02-23 | 1,0000            |                   | 1,0000                         | 01-02         | 1,0000       | 01-02         |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| COMERCIO                                                                                                        |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0149                              | 03-02-23 | 0,0167            | 0,0161            | 0,0167                         | 06-02         | 0,0128       | 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     | 0,5640                              | 25-11-22 | 0,5640            | 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    | 3,4700                              | 03-02-23 | 3,4360            | 3,4474            | 3,5260                         | 03-02         | 3,2080       | 02-01         | 12-12-22                                                                             | 0,1800 | A 2022 | 20-06-22 | 0,2400 | C 2021 | 14-11-12                                   |        | 11-12                                  |
| MC                                                                                                              | MEDIASET ESPAÑA COMUNICACION            | ES0152503035 | F | 313.166.144    | 3,3520                              | 03-02-23 | 3,3540            | 3,3473            | 3,6860                         | 09-01         | 3,1800       | 31-01         | 26-04-19                                                                             | 0,3155 | U 2018 | 30-04-18 | 0,5028 | A 2017 | 26-01-11                                   |        | 01-11                                  |
| MC                                                                                                              | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 740.650.193    | 0,3630                              | 03-02-23 | 0,3530            | 0,3569            | 0,4300                         | 11-01         | 0,2800       | 02-01         | 19-03-08                                                                             | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 29-07-22                                   |        | 07-22                                  |
| MC                                                                                                              | SQUIRREL MEDIA                          | ES0183304080 | F | 89.032.526     | 2,5700                              | 03-02-23 | 2,5500            | 2,5430            | 2,7000                         | 27-01         | 2,1800       | 04-01         |                                                                                      |        |        |          |        |        | 06-06-22                                   |        | 06-22                                  |
| MC                                                                                                              | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6860                              | 03-02-23 | 0,6900            | 0,6972            | 0,7100                         | 17-01         | 0,6100       | 02-01         | 09-05-22                                                                             | 0,0450 | A 2021 | 08-05-19 | 0,0320 | A 2018 |                                            |        |                                        |
| TRANSPORTE Y DISTRIBUCION                                                                                       |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | AENA                                    | ES0105046009 | F | 150.000.000    | 140,8500                            | 03-02-23 | 139,3500          | 139,4115          | 142,6500                       | 02-02         | 117,8000     | 02-01         | 17-04-19                                                                             | 6,9300 | U 2018 | 17-04-18 | 6,5000 | U 2017 |                                            |        |                                        |
| MC                                                                                                              | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 1,9210                              | 03-02-23 | 1,9000            | 1,8991            | 1,9535                         | 27-01         | 1,4050       | 02-01         | 28-11-19                                                                             | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20                                   | 0,92PR | 10-20                                  |
| MC                                                                                                              | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 25,3000                             | 03-02-23 | 25,3000           | 25,1755           | 25,5200                        | 02-02         | 23,3600      | 18-01         | 22-08-22                                                                             | 0,4300 | A 2022 | 22-02-22 | 0,8300 | C 2021 |                                            |        |                                        |
| OTROS SERVICIOS                                                                                                 |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | CASH                                    | ES0105229001 | F | 1.522.946.683  | 0,7620                              | 03-02-23 | 0,7780            | 0,7671            | 0,7800                         | 06-02         | 0,5910       | 02-01         | 23-01-23                                                                             | 0,0065 | A 2022 | 21-10-22 | 0,0197 | A 2021 | 14-10-20                                   |        | 10-20                                  |
| MC                                                                                                              | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 18,5000                             | 03-02-23 | 18,5000           | 18,6202           | 19,2000                        | 02-02         | 17,2500      | 13-01         | 14-12-22                                                                             | 0,5000 | A 2022 | 25-05-22 | 0,5300 | R 2021 |                                            |        |                                        |
| MC                                                                                                              | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 548.604.222    | 2,1640                              | 03-02-23 | 2,1380            | 2,1330            | 2,1640                         | 03-02         | 1,7800       | 02-01         | 23-12-22                                                                             | 0,0656 | R 2022 | 25-10-22 | 0,0310 | A 2021 | 28-01-02                                   |        | 01-02                                  |
| SERVICIOS FINANCIEROS                                                                                           |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| BANCOS Y CAJAS DE AHORRO                                                                                        |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835 | F | 6.030.116.564  | 6,9070                              | 03-02-23 | 6,7900            | 6,7948            | 6,9600                         | 02-02         | 5,6690       | 02-01         | 07-10-22                                                                             | 0,1200 | A 2022 | 06-04-22 | 0,2300 | R 2022 | 03-04-17                                   | PAR L. | 04-17                                  |
| MC                                                                                                              | BANCO DE SABADELL                       | ES0113860A34 | F | 5.626.964.701  | 1,1365                              | 03-02-23 | 1,1310            | 1,1393            | 1,2345                         | 02-02         | 0,8862       | 02-01         | 28-12-22                                                                             | 0,0200 | A 2022 | 30-03-22 | 0,0300 | U 2021 | 24-11-17                                   |        | 11-17                                  |
| MC                                                                                                              | BANCO SANTANDER                         | ES0113900J37 | F | 16.794.401.584 | 3,4985                              | 03-02-23 | 3,4455            | 3,4512            | 3,5370                         | 03-02         | 2,8120       | 03-01         | 31-10-22                                                                             | 0,0583 | A 2022 | 28-04-22 | 0,0515 | C 2021 | 16-11-20                                   | PAR L. | 12-20                                  |
| MC                                                                                                              | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 6,4800                              | 03-02-23 | 6,5960            | 6,5719            | 6,8820                         | 11-01         | 6,1220       | 19-01         | 23-12-22                                                                             | 0,0837 | A 2022 | 26-09-22 | 0,0645 | A 2022 | 09-06-14                                   |        | 06-14                                  |
| MC                                                                                                              | CAIXABANK                               | ES0140609019 | F | 7.502.131.619  | 3,8710                              | 03-02-23 | 3,9640            | 3,9378            | 4,1970                         | 02-02         | 3,6800       | 02-01         | 14-04-22                                                                             | 0,1463 | U 2021 | 20-05-21 | 0,0268 | A 2020 | 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 | 2.654.833.479  | 1,1320                              | 03-02-23 | 1,1190            | 1,1229            | 1,2570                         | 27-01         | 1,0300       | 02-01         | 06-04-22                                                                             | 0,0250 | U 2021 | 15-09-21 | 0,0020 | C 2020 | 02-08-21                                   |        | 08-21                                  |
| SEGUROS                                                                                                         |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |        |                                        |
| MC                                                                                                              | GRUPO CATALANA                          | ES0116920333 | F | 120.000.000    | 28,4500                             | 03-02-23 | 28,3000           | 28,3372           | 30,4500                        | 18-01         | 28,0500      | 31-01         | 06-02-23                                                                             | 0,1792 | R 2023 | 11-10-22 | 0,1792 | R 2022 | 15-06-98                                   | L.     |                                        |

Renta VariableEquities

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

| MC<br>MK                       |                          |              |   |               | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |        |          |        | Ampliaciones Capital Increase |  |                                            |                   |                                        |
|--------------------------------|--------------------------|--------------|---|---------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|--------|----------|--------|-------------------------------|--|--------------------------------------------|-------------------|----------------------------------------|
|                                |                          |              |   |               |                   |                       |               |                                                     | Precedente<br>Previous |       | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |        |          |        |                               |  | Última Ampliación<br>Last Capital Increase |                   | Última<br>Admitida<br>Last<br>Admitted |
|                                |                          |              |   |               |                   |                       |               |                                                     |                        |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date |               |        |          |        |                               |  | Fecha<br>Date                              | Importe<br>Amount |                                        |
| MC                             | OCCIDENTE                | ES0105546008 | F | 1.088.416.840 | 0,9845            | 03-02-23              | 0,9760        | 0,9765                                              | 1,0840                 | 04-01 | 0,9310            | 16-01       | 19-12-22                       | 0,0070        | A 2022                            | 26-09-22      | 0,0205        | A 2022 | 07-06-11 | 2,46PR | 07-11                         |  |                                            |                   |                                        |
| MC                             | LINEA DIRECTA            | ES0124244E34 | F | 3.079.553.273 | 1,8640            | 03-02-23              | 1,8300        | 1,8362                                              | 1,8890                 | 27-01 | 1,7450            | 02-01       | 28-11-22                       | 0,0604        | A 2022                            | 27-05-22      | 0,0857        | C 2021 |          |        |                               |  |                                            |                   |                                        |
| SOCIEDADES CARTERA Y HOLDINGS  |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | ALANTRA PARTNERS         | ES0126501131 | F | 38.631.404    | 12,4000           | 03-02-23              | 12,6500       | 12,4759                                             | 13,0500                | 12-01 | 10,9500           | 26-01       | 09-11-22                       | 0,3200        | A 2022                            | 11-05-22      | 0,5500        | C 2021 | 23-10-18 | PAR L. | 10-18                         |  |                                            |                   |                                        |
| MC                             | CORPORACION              | ES0117160111 | F | 59.245.174    | 44,7500           | 03-02-23              | 44,4500       | 44,3135                                             | 45,5500                | 02-02 | 43,1000           | 02-01       | 02-12-22                       | 0,9930        | R 2022                            | 23-06-22      | 0,5000        | C 2021 | 02-12-22 |        |                               |  |                                            |                   |                                        |
| CE                             | FINANCIERA ALBA          | ES0164228019 | 4 | 2.850.000     | 2,1000            | 02-02-23              | 2,1000        |                                                     | 2,1000                 | 30-01 | 2,1000            | 30-01       |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| CE                             | MOBILIARIA MONESA        | ES0181222011 | 4 | 130.000       | 4,8000            | 10-01-18              | 4,8000        |                                                     |                        |       |                   |             | 12-07-21                       | 8,0000        | A 2021                            | 27-07-20      | 7,7000        | E 2020 |          |        |                               |  |                                            |                   |                                        |
| SERVICIOS DE INVERSION         |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | RENTA 4 BANCO            | ES0173358039 | F | 40.693.203    | 10,4000           | 03-02-23              | 10,4500       | 10,4323                                             | 10,5500                | 24-01 | 9,7000            | 03-01       | 05-04-22                       | 0,1100        | C 2021                            | 28-12-21      | 0,3000        | A 2021 | 26-10-11 |        | 10-11                         |  |                                            |                   |                                        |
| ETFs                           |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | ACCION EUROSTOXX 50      | ES0105321030 | F | 2.850.000     | 42,7750           | 03-02-23              | 42,2750       | 42,2694                                             | 42,7250                | 03-02 | 38,3950           | 02-01       | 11-08-22                       | 0,9298        | A 2022                            | 10-02-22      | 0,2912        | A 2022 |          |        |                               |  |                                            |                   |                                        |
| FC                             | ETF, FI COTIZADO ARM     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | ACCION IBEX 35 ETF,FI    | ES0105336038 | F | 12.600.000    | 9,3240            | 03-02-23              | 9,2650        | 9,2768                                              | 9,3880                 | 02-02 | 8,3620            | 02-01       | 11-08-22                       | 0,1808        | A 2022                            | 10-02-22      | 0,0780        | A 2022 |          |        |                               |  |                                            |                   |                                        |
| FC                             | COTIZ.ARM.               |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | LYXOR IBEX 35 (DR) UCITS | FR0010251744 | F | 3.762.341     | 92,0500           | 03-02-23              | 91,4300       | 91,2575                                             | 92,5000                | 02-02 | 81,0000           | 04-01       | 08-12-21                       | 0,9000        | A 2021                            | 07-07-21      | 1,5800        | A 2020 |          |        |                               |  |                                            |                   |                                        |
| FC                             | ETF ACC                  |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | LYXOR IBEX 35 DOB        | FR0011036268 | F | 23.291.048    | 1,5886            | 03-02-23              | 1,6118        | 1,6150                                              | 1,9926                 | 02-01 | 1,5700            | 02-02       |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | INV.DIAR UCITS ETF ACC   |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | LYXOR IBEX 35            | FR0011042753 | F | 3.290.036     | 17,3480           | 03-02-23              | 17,0940       | 17,0711                                             | 17,5500                | 02-02 | 13,9400           | 02-01       |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | DOB.APAL.DIA UCITS ETF   |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| FC                             | ACC                      |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| TELECOMUNICACIONES Y OTROS     |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | CELLNEX TELECOM          | ES0105066007 | F | 706.475.375   | 36,3900           | 03-02-23              | 36,4400       | 36,3169                                             | 37,3700                | 02-02 | 31,0600           | 02-01       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016 | 11-11-22 |        | 11-22                         |  |                                            |                   |                                        |
| MC                             | GLOBAL DOMINION          | ES0105130001 | F | 152.666.688   | 4,0000            | 03-02-23              | 4,1200        | 4,0777                                              | 4,1300                 | 06-02 | 3,4950            | 02-01       | 04-07-22                       | 0,0875        | C 2021                            | 05-07-21      | 0,0246        | C 2020 | 01-06-16 |        | 06-16                         |  |                                            |                   |                                        |
| MC                             | ACCESS                   |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | GRUPO EZENTIS            | ES0172708234 | F | 463.640.800   | 0,0894            | 01-12-22              | 0,0894        | SUSP.<br>02-12-22                                   |                        |       |                   |             | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990 | 12-07-21 |        | 07-21                         |  |                                            |                   |                                        |
| MC                             | TELEFONICA               | ES0178430E18 | F | 5.775.237.554 | 3,4640            | 03-02-23              | 3,4410        | 3,4472                                              | 3,6650                 | 13-01 | 3,3940            | 02-01       | 13-12-22                       | 0,1500        | R 2022                            | 01-06-22      | 0,1480        | C 2021 | 01-06-22 | PAR L. | 06-22                         |  |                                            |                   |                                        |
| ELECTRONICA Y SOFTWARE         |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | AMADEUS IT GROUP         | ES0109067019 | F | 450.499.205   | 61,7400           | 03-02-23              | 61,2200       | 61,0394                                             | 61,7400                | 03-02 | 48,6500           | 04-01       | 15-01-20                       | 0,5600        | A 2019                            | 10-07-19      | 0,6650        | C 2018 | 07-04-20 |        | 04-20                         |  |                                            |                   |                                        |
| MC                             | AMPER                    | ES0109260531 | F | 1.108.639.284 | 0,1620            | 03-02-23              | 0,1630        | 0,1613                                              | 0,1700                 | 11-01 | 0,1490            | 02-01       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007 | 20-07-21 |        | 07-21                         |  |                                            |                   |                                        |
| MC                             | INDRA, SERIE A           | ES0118594417 | F | 176.654.402   | 11,4700           | 03-02-23              | 11,5000       | 11,4809                                             | 11,5600                | 03-02 | 10,5200           | 12-01       | 08-07-22                       | 0,1500        | U 2021                            | 08-07-14      | 0,3400        | U 2013 | 26-05-17 |        | 05-17                         |  |                                            |                   |                                        |
| SERVICIOS INMOBILIARIOS        |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| INMOBILIARIAS Y OTROS          |                          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | AEDAS HOMES              | ES0105287009 | F | 46.806.537    | 15,2200           | 03-02-23              | 14,9800       | 15,0862                                             | 16,4600                | 25-01 | 13,8200           | 02-01       | 06-07-22                       | 1,3400        | C 2022                            | 29-03-22      | 0,8200        | A 2022 |          |        |                               |  |                                            |                   |                                        |

# Renta Variable Equities

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

|           |                           |                  |              |                              | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                 |
|-----------|---------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|-----------------|
|           |                           |                  |              |                              |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida |
| MC        | Valor                     | Cód.ISIN         | Bol.         | N.º Valores                  | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | Last            |
| <i>MK</i> | <i>Security</i>           | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> | <i>Admitted</i> |
| CE        | AYCO GRUPO INMOBILIARIO   | ES0152960045     | E            | 15.555.120                   | 0,6800          | 02-03-22    | 0,6800                 |             |                                       |             |             |             | 10-10-07                                 | 0,3300        | U 2006      | 12-07-06    | 0,3000        | U 2005      | 25-01-22                                       | PAR               | 11-17           |
| OF        | CEVASA                    | ES0132955008     | F            | 23.253.800                   | 7,2000          | 03-02-23    | 7,2000                 | 7,2000      | 7,4500                                | 05-01       | 6,5500      | 02-02       | 29-06-22                                 | 0,2000        | U 2021      | 30-06-21    | 0,2000        | U 2020      | 17-11-05                                       | PAR L.            | 12-05           |
| MC        | INMOBILIARIA DEL SUR      | ES0154653911     | F            | 18.669.031                   | 7,8000          | 03-02-23    | 7,8000                 | 7,7800      | 8,1000                                | 27-01       | 7,3400      | 06-01       | 12-01-23                                 | 0,1500        | A 2022      | 29-06-22    | 0,1600        | C 2021      | 03-06-21                                       | PAR L.            | 07-21           |
| OF        | LIBERTAS 7                | ES0137998A12     | F            | 21.914.438                   | 0,9650          | 03-02-23    | 0,9500                 | 0,9579      | 0,9800                                | 26-01       | 0,8900      | 25-01       | 27-10-21                                 | 0,0200        | A 2021      | 10-05-19    | 0,0200        | U 2018      |                                                |                   |                 |
| MC        | METROVACESA               | ES0105122024     | F            | 151.676.341                  | 6,7900          | 03-02-23    | 6,8100                 | 6,8025      | 6,8700                                | 01-02       | 6,2500      | 04-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | MONTEBALITO               | ES0116494016     | F            | 32.000.000                   | 1,7500          | 03-02-23    | 1,7600                 | 1,7474      | 1,8900                                | 03-02       | 1,2800      | 02-01       | 14-02-07                                 | 0,2000        | A 2006      | 27-11-06    | 0,2000        | A 2006      | 24-10-19                                       |                   | 10-19           |
| MC        | NEINOR HOMES              | ES0105251005     | F            | 79.988.642                   | 9,6800          | 03-02-23    | 9,7700                 | 9,7694      | 9,9400                                | 06-02       | 8,2300      | 02-01       |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | NYESA VALORES CORPORACION | ES0150480194     | F            | 995.688.289                  | 0,0182          | 03-02-23    | 0,0182                 | 0,0182      | 0,0196                                | 12-01       | 0,0172      | 06-01       | 16-07-07                                 | 0,1200        | U 2006      | 17-07-06    | 0,1200        | U 2005      | 25-11-22                                       |                   | 11-22           |
| MC        | REALIA BUSINESS           | ES0173908015     | F            | 820.265.698                  | 1,0450          | 03-02-23    | 1,0300                 | 1,0430      | 1,1000                                | 12-01       | 1,0000      | 31-01       | 19-06-08                                 | 0,0140        | C 2007      | 19-06-08    | 0,0600        | A 2008      | 30-11-18                                       | 0,85PR            | 01-19           |
| MC        | RENTA CORPORACION         | ES0173365018     | F            | 32.888.511                   | 1,4550          | 03-02-23    | 1,4700                 | 1,4633      | 1,5750                                | 23-01       | 1,3000      | 02-01       | 19-04-22                                 | 0,0685        | C 2021      | 11-11-21    | 0,0373        | A 2021      | 22-12-14                                       |                   | 12-14           |
| MC        | URBAS GRUPO FINANCIERO    | ES0182280018     | F            | 13.886.592.264               | 0,0097          | 03-02-23    | 0,0099                 | 0,0100      | 0,0115                                | 09-01       | 0,0096      | 02-02       | 03-07-90                                 | 0,0601        | C 1989      | 12-02-90    | 0,2404        | A 1989      | 27-01-23                                       |                   | 01-23           |
| SOCIMI    |                           |                  |              |                              |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                 |
| MC        | ÁRIMA REAL ESTATE         | ES0105376000     | F            | 28.429.376                   | 7,4500          | 02-02-23    | 7,5000                 | 7,4994      | 7,6000                                | 17-01       | 7,0000      | 11-01       |                                          |               |             |             |               |             | 18-11-19                                       |                   | 11-19           |
| MC        | INMOBILIARIA COLONIAL     | ES0139140174     | F            | 539.615.637                  | 6,9250          | 03-02-23    | 6,8100                 | 6,7820      | 6,9550                                | 03-02       | 6,0750      | 02-01       | 06-07-22                                 | 0,0656        | A 2021      | 08-07-20    | 0,1557        | A 2019      | 09-09-21                                       |                   | 09-21           |
| MC        | LAR ESPAÑA REAL ESTATE    | ES0105015012     | F            | 83.692.969                   | 4,7050          | 03-02-23    | 4,7200                 | 4,7330      | 4,7750                                | 06-02       | 4,2500      | 06-01       | 16-03-20                                 | 0,6276        | A 2019      | 24-04-19    | 0,7300        | A 2018      | 01-07-19                                       |                   | 07-19           |
| MC        | MERLIN PROPERTIES         | ES0105025003     | F            | 469.770.750                  | 9,2500          | 03-02-23    | 9,1750                 | 9,1568      | 9,3700                                | 16-01       | 8,7800      | 19-01       | 18-11-22                                 | 0,2000        | A 2022      | 04-08-22    | 0,7500        | A 2022      | 31-10-16                                       |                   | 10-16           |